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CITY OF GUNNISON
Detail Ledger Query
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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3101 PROPERTY TAXES						
JV 5287 1	JAN 2019		1/19		10,553.52	
JV 5302 1	FEB 2019 COUNTY PROP TAX		2/19		95,751.49	
JV 5392 1	MARCH 2019 CNTY PROP TAX		4/19		14,628.18	
JV 5480 1	APRIL 2019 CNTY PROP TAX		5/19		69,345.46	
JV 5604 1	MAY 2019 CNTY PROP TAX		6/19		21,398.69	
JV 5605 1	JUNE 2019 CNTY PROP TAX		7/19		49,509.97	
JV 5606 1	JULY 2019 CNTY PROP TAX		8/19		11,065.26	
JV 5726 1	AUGUST 2019 CNTY PROP TAX		9/19		6,328.05	
JV 5796 1	SEPT 2019 CNTY PROP TAX		10/19		4,550.33	
JV 5839 1	OCT 2019 CNTY PROP TAX		11/19		699.57	
JV 5888 1	NOV 2019 CNTY PROP TAX		12/19		1,770.35	
Account Total:					285,600.87	285,600.87 CR
3102 SPECIFIC OWNERSHIP TAX						
JV 5287 2	JAN 2019		1/19		1,653.78	
JV 5302 2	FEB 2019 COUNTY PROP TAX		2/19		1,878.48	
JV 5392 2	MARCH 2019 CNTY PROP TAX		4/19		1,696.95	
JV 5480 2	APRIL 2019 CNTY PROP TAX		5/19		1,234.09	
JV 5604 2	MAY 2019 CNTY PROP TAX		6/19		2,130.51	
JV 5605 2	JUNE 2019 CNTY PROP TAX		7/19		1,466.00	
JV 5606 2	JULY 2019 CNTY PROP TAX		8/19		2,033.17	
JV 5726 2	AUGUST 2019 CNTY PROP TAX		9/19		1,816.91	
JV 5796 2	SEPT 2019 CNTY PROP TAX		10/19		2,547.50	
JV 5839 2	OCT 2019 CNTY PROP TAX		11/19		1,620.54	
JV 5888 2	NOV 2019 CNTY PROP TAX		12/19		2,019.98	
JV 5952 2	DEC 2019 CNTY PROP TAX		12/19		1,854.54	
Account Total:					21,952.45	21,952.45 CR
3103 ADD'L MOTOR VEHICLE TAX						
JV 5287 3	JAN 2019		1/19		1,607.74	
JV 5302 3	FEB 2019 COUNTY PROP TAX		2/19		1,569.82	
JV 5392 3	MARCH 2019 CNTY PROP TAX		4/19		1,321.78	
JV 5480 3	APRIL 2019 CNTY PROP TAX		5/19		1,717.56	
JV 5604 3	MAY 2019 CNTY PROP TAX		6/19		2,039.63	
JV 5605 3	JUNE 2019 CNTY PROP TAX		7/19		2,086.20	
JV 5606 3	JULY 2019 CNTY PROP TAX		8/19		2,001.19	
JV 5726 3	AUGUST 2019 CNTY PROP TAX		9/19		2,088.09	
JV 5796 3	SEPT 2019 CNTY PROP TAX		10/19		2,164.07	
JV 5839 3	OCT 2019 CNTY PROP TAX		11/19		1,799.16	
JV 5888 3	NOV 2019 CNTY PROP TAX		12/19		2,132.54	
JV 5952 3	DEC 2019 CNTY PROP TAX		12/19		1,312.84	
Account Total:					21,840.62	21,840.62 CR

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1 GENERAL FUND						
3104 CITY SALES TAX						
JV 5422 2	MAR SALES TAX ALLOC		3/19		1075,643.67	
JV 5559 2	APR SALES TAX ALLOC		4/19		357,160.18	
JV 5592 2	MAY SALES TAX ALLOC		5/19		402,855.74	
JV 5691 2	JUN SALES TAX ALLOC		6/19		559,802.54	
JV 5834 2	SALES AND USE TAX ALLOC-JUL		9/19		622,879.41	
JV 5835 2	SALES AND USE TAX ALLOC-AUG		9/19		577,912.99	
JV 5836 2	SALES AND USE TAX ALLOC-SEP		10/19		534,062.39	
JV 5945 2	SALES AND USE TAX ALLOC-OCT		11/19		450,020.67	
JV 6148 2	SALES AND USE TAX ALLOC-NOV/DE		12/19		891,421.01	
JV 6183 2	SALES AND USE TAX ALLOC-DEC		12/19		1,093.44	
Account Total:					5472,852.04	5472,852.04 CR
3105 COUNTY SALES TAX						
CR 140112 1	Batch #: 19894	JAN 19 COUNTY MV SALES TAX	2/19		330.60	
CR 141238 1	Batch #: 19989	JAN 2019 REDIST GUNNISON C	3/19		58,992.07	
CR 141770 1	Batch #: 20042	MARCH 2019 MV TAXES	4/19		355.34	
CR 142178 1	Batch #: 20098	FEB 2019 REDISTRIBUTION	4/19		57,974.37	
CR 142500 1	Batch #: 20125	APRIL 2019 GUNN COUNTY MV	5/19		2,049.45	
CR 142763 1	Batch #: 20156	MARCH 2019 REDISTRIBUTION	5/19		62,625.09	
CR 143361 1	Batch #: 20217	MAY 2019 MV GUNNISON COUNT	6/19		671.16	
CR 143486 1	Batch #: 20235	APRIL 2019 REDISTRIBUTION	6/19		54,906.62	
CR 143858 1	Batch #: 20268	JUNE MV SALES TAX	7/19		728.12	
CR 144369 1	Batch #: 20322	MAY 2019 REDISTRIBUTION ST	7/19		69,450.34	
CR 144618 1	Batch #: 20347	JULY 2019 COUNTY	8/19		1,047.85	
CR 144998 1	Batch #: 20378	JUN19 REDIST GUNN COUNTY	8/19		87,543.58	
CR 145436 1	Batch #: 20418	COUNTY AUGUST 2019	9/19		2,439.64	
CR 145794 1	Batch #: 20452	JULY 2019 REDISTRIBUTION	9/19		117,779.54	
CR 146207 1	Batch #: 20484	SEPT MV SALES TAX	10/19		252.89	
CR 146555 1	Batch #: 20506	AUG 2019 REDISTRIBUTION CN	10/19		104,975.60	
CR 146895 1	Batch #: 20536	OCT 2019 COUNTY TAX DISBUR	11/19		1,964.64	
CR 147389 1	Batch #: 20573	4TH QTR GUNNISON COUNTY	11/19		89,610.02	
CR 147552 1	Batch #: 20592	NOV MV SALES TAX	12/19		188.10	
CR 147947 1	Batch #: 20639	OCT 2019 REDISTRIBUTION OF	12/19		93,086.13	
JV 6016 2	2019 RECEIVABLE POSTED 1/2020		12/19		63,500.62	
JV 6058 2	2019 RECEIVABLE POSTED 2/2020		12/19		73,740.88	
Account Total:					944,212.65	944,212.65 CR
3106 USE TAX						
JV 5422 3	MAR SALES TAX ALLOC		3/19		41,814.14	
JV 5559 3	APR SALES TAX ALLOC		4/19		46,997.66	
JV 5592 3	MAY SALES TAX ALLOC		5/19		19,317.16	
JV 5691 3	JUN SALES TAX ALLOC		6/19		53,955.92	
JV 5834 3	SALES AND USE TAX ALLOC-JUL		9/19		38,871.35	
JV 5835 3	SALES AND USE TAX ALLOC-AUG		9/19		55,808.52	
JV 5836 3	SALES AND USE TAX ALLOC-SEP		10/19		18,485.60	
JV 5945 3	SALES AND USE TAX ALLOC-OCT		11/19		37,318.96	

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1 GENERAL FUND						
3106 USE TAX						
JV 6148 3	SALES AND USE TAX ALLOC-NOV/DE		12/19		46,191.29	
JV 6183 3	SALES AND USE TAX ALLOC-DEC		12/19			
Account Total:					358,760.60	358,760.60 CR
3107 CIGARETTE TAX						
JV 5278 1	CO DOR CIGARETTE DISTRIBUTION		2/19		1,138.03	
JV 5308 1	CO DOR CIGARETTE DISTRIBUTION		3/19		1,065.40	
JV 5393 1	CO DOR CIGARETTE DISTRIBUTION		4/19		1,127.39	
JV 5472 1	CO DOR CIGARETTE DISTRIBUTION		5/19		977.50	
JV 5550 1	CO DOR CIGARETTE DISTRIBUTION		6/19		1,057.26	
JV 5644 1	CO DOR CIGARETTE DISTRIBUTION		7/19		1,296.98	
JV 5645 1	CO DOR CIGARETTE DISTRIBUTION		8/19		1,173.96	
JV 5727 1	CO DOR CIGARETTE DISTRIBUTION		9/19		1,297.76	
JV 5746 1	CO DOR CIGARETTE DISTRIBUTION		10/19		1,558.07	
JV 5840 1	CO DOR CIGARETTE DISTRIBUTION		11/19		1,296.56	
JV 5879 1	CO DOR CIGARETTE DISTRIBUTION		12/19		1,286.49	
JV 5931 1	CO DOR CIGARETTE DISTRIBUTION		12/19		1,507.92	
Account Total:					14,783.32	14,783.32 CR
3108 OCCUPATION TAX - TELEPHONE						
CR 140756 1	Batch #: 19954	OOMA INC	3/19		10.92	
CR 140759 1	Batch #: 19954	AT&T CORP	3/19		0.66	
CR 141232 1	Batch #: 19989	FEB2019 JIVE COMMUNICATION	3/19		1.00	
CR 141440 1	Batch #: 20011	FEB19 NEXTIVA	3/19		1.00	
CR 141441 1	Batch #: 20011	1ST QTR 2019 CENTURYLINK	3/19		567.00	
CR 141689 1	Batch #: 20038	FEB2019 OOMA	4/19		13.26	
CR 141695 1	Batch #: 20038	AT&T CORP	4/19		0.66	
CR 142187 1	Batch #: 20098	1ST QTR GRANITE TELECOMMUN	4/19		10.67	
CR 142188 1	Batch #: 20098	MARCH 2019 AT&T CORP	4/19		0.66	
CR 142190 1	Batch #: 20098	1ST QTR ILOKA	4/19		2.00	
CR 142192 1	Batch #: 20098	MARCH 2019 NEXTIVA	4/19		1.00	
CR 142193 1	Batch #: 20098	MARCH2019 JIVE	4/19		1.00	
CR 142194 1	Batch #: 20098	MARCH2019 DISH	4/19		2.31	
CR 142239 1	Batch #: 20098	MARCH2019 OOMA	4/19		9.59	
CR 142794 1	Batch #: 20157	APRIL 2019	5/19		9.92	
CR 142880 1	Batch #: 20164	JIVE COMMUNICATIONS	5/19		1.00	
CR 142959 1	Batch #: 20172	AT&T CORP	5/19		0.66	
CR 143543 1	Batch #: 20236	JIVE COMM.	6/19		1.00	
CR 144080 1	Batch #: 20294	MAY 2019 OOMA	7/19		9.92	
CR 144082 1	Batch #: 20294	2ND QTR CENTURYLINK	7/19		567.00	
CR 144083 1	Batch #: 20294	MAY 2019 AT&T CORP	7/19		0.66	
CR 144769 1	Batch #: 20357	JUNE 19 NEXTIVA	8/19		1.00	
CR 144770 1	Batch #: 20357	JUNE 19 JIVE	8/19		1.00	
CR 144771 1	Batch #: 20357	JUNE 2019 VORTEX	8/19		2.00	
CR 144772 1	Batch #: 20357	JUNE 2019 DISH	8/19		2.31	
CR 144773 1	Batch #: 20357	JUNE 2019 OOMA	8/19		6.60	

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1 GENERAL FUND						
3108 OCCUPATION TAX - TELEPHONE						
CR 144774	1	Batch #: 20357	2ND QTR ILOKA	8/19	2.00	
CR 144775	1	Batch #: 20357	2ND QTR GRANITE TELECOMMUN	8/19	10.33	
CR 144776	1	Batch #: 20357	JUNE 2019 AT&T CORP	8/19	0.66	
CR 145031	1	Batch #: 20381	JULY JIVE COMMUNICATIONS	8/19	1.00	
CR 145032	1	Batch #: 20381	JULY NEXVORTEX	8/19	2.00	
CR 145101	1	Batch #: 20386	JUL 19 OOMA	8/19	13.59	
CR 145102	1	Batch #: 20386	JULY 19 AT&T CORP	8/19	0.66	
CR 145757	1	Batch #: 20449	AT&T CORP	9/19	0.66	
CR 145758	1	Batch #: 20449	WIMACTEL INC	9/19	2.00	
CR 145759	1	Batch #: 20449	JIVE COMMUNICATIONS	9/19	1.00	
CR 145760	1	Batch #: 20449	NEXTIVA INC	9/19	1.00	
CR 145769	1	Batch #: 20448	OOMA, INC AUG 2019	9/19	6.93	
CR 145775	1	Batch #: 20448	CENTURY LINK 3Q 2019	9/19	567.00	
CR 146551	1	Batch #: 20506	SEPT 2019 OOMA	10/19	6.27	
CR 146587	1	Batch #: 20511	SEPT 2019 DISH	10/19	2.31	
CR 146638	1	Batch #: 20515	3 QTR NEWCLOUD NETWORKS	10/19	2.00	
CR 146711	1	Batch #: 20519	SEPT 2019 WIMACTEL INC	10/19	2.00	
CR 146712	1	Batch #: 20519	SEPT 2019 JIVE	10/19	1.00	
CR 146713	1	Batch #: 20519	SEPT 2019 AT&T CORP	10/19	0.66	
CR 146714	1	Batch #: 20519	3RD QTR 2019 GRANTIE TELEC	10/19	9.00	
CR 147239	1	Batch #: 20563	WIMACTEL	11/19	2.00	
CR 147240	1	Batch #: 20563	JIVE COMMUNICATIONS	11/19	1.00	
CR 147548	1	Batch #: 20592	OCT 2019 OOMA	12/19	14.26	
CR 147554	1	Batch #: 20592	OCT 2019 AT&T CORP	12/19	0.66	
CR 148690	1	Batch #: 20653	4TH QTR QWEST CORPORATION	12/19	567.00	
CR 148694	1	Batch #: 20653	NOV 2019 OOMA INC	12/19	9.94	
CR 148697	1	Batch #: 20653	NOV 2019 AT&T CORP	12/19	0.66	
CR 148698	1	Batch #: 20653	NOV 2019 JIVE	12/19	1.00	
CR 148699	1	Batch #: 20653	NOV 2019 WIMACTEL INC	12/19	2.00	
JV 6016	3	2019 RECEIVABLE POSTED 1/2020		12/19	14.27	
JV 6058	14	2019 RECEIVABLE POSTED 2/2020		12/19	11.97	
Account Total:					2,481.63	2,481.63 CR
3109 PEN/INT ON DELINQUENT TAX						
JV 5392	4	MARCH 2019 CNTY PROP TAX		4/19	68.21	
JV 5480	4	APRIL 2019 CNTY PROP TAX		5/19	4.24	
JV 5604	4	MAY 2019 CNTY PROP TAX		6/19	45.16	
JV 5605	4	JUNE 2019 CNTY PROP TAX		7/19	80.06	
JV 5606	4	JULY 2019 CNTY PROP TAX		8/19	310.84	
JV 5726	4	AUGUST 2019 CNTY PROP TAX		9/19	241.34	
JV 5796	4	SEPT 2019 CNTY PROP TAX		10/19	215.09	
JV 5839	4	OCT 2019 CNTY PROP TAX		11/19	58.12	
JV 5888	4	NOV 2019 CNTY PROP TAX		12/19	126.29	
Account Total:					1,149.35	1,149.35 CR

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1 GENERAL FUND						
3110 CABLE TV FRANCHISE TAX						
JV 5478 1	1ST QTR CHARTER COMMUNICATIONS		5/19		5,412.18	
CR 144996 1	Batch #: 20378	2ND QTR CHARTER COMM	8/19		5,515.96	
JV 5838 1	3RD QTR CHARTER COMMUNICATIONS		11/19		5,697.41	
JV 6010 1	4TH QTR CHARTER COMMUNICATIONS		12/19		5,818.02	
Account Total:					22,443.57	22,443.57 CR
3111 NAT'L GAS FRANCHISE TAX						
CR 142189 1	Batch #: 20098	1ST QTR ATMOS	4/19		67,946.68	
CR 144367 1	Batch #: 20322	2ND QTR	7/19		37,715.66	
CR 146658 1	Batch #: 20516	3RD QTR ATMOS	10/19		15,821.72	
JV 6016 4	2019 RECEIVABLE POSTED 1/2020		12/19		29,223.98	
Account Total:					150,708.04	150,708.04 CR
3112 ELECTRIC FRANCHISE						
JV 5354 4	JAN FRANCHISE FEES		1/19		32,979.13	
JV 5355 4	FEB FRANCHISE FEES		2/19		37,826.32	
JV 5615 4	MAR FRANCHISE FEES		3/19		30,435.37	
JV 5616 4	APR FRANCHISE FEES		4/19		29,527.68	
JV 5617 4	MAY FRANCHISE FEES		5/19		25,446.76	
JV 5618 4	JUNE FRANCHISE FEES		6/19		25,560.72	
JV 5619 4	JULY FRANCHISE FEES		7/19		24,513.88	
JV 5774 4	AUG FRANCHISE FEES		8/19		26,427.51	
JV 5805 4	SEPT FRANCHISE FEES		9/19		25,340.81	
JV 5956 4	OCT FRANCHISE FEES		10/19		25,291.09	
JV 5960 4	NOV FRANCHISE FEES		11/19		31,189.61	
JV 5988 4	DEC FRANCHISE FEES		12/19		30,752.16	
Account Total:					345,291.04	345,291.04 CR
3113 WATER FRANCHISE						
JV 5354 5	JAN FRANCHISE FEES		1/19		2,749.82	
JV 5355 5	FEB FRANCHISE FEES		2/19		3,200.22	
JV 5615 5	MAR FRANCHISE FEES		3/19		3,069.97	
JV 5616 5	APR FRANCHISE FEES		4/19		4,138.09	
JV 5617 5	MAY FRANCHISE FEES		5/19		4,701.48	
JV 5618 5	JUNE FRANCHISE FEES		6/19		5,845.50	
JV 5619 5	JULY FRANCHISE FEES		7/19		6,001.86	
JV 5774 5	AUG FRANCHISE FEES		8/19		7,945.04	
JV 5805 5	SEPT FRANCHISE FEES		9/19		5,564.72	
JV 5956 5	OCT FRANCHISE FEES		10/19		5,347.80	
JV 5960 5	NOV FRANCHISE FEES		11/19		3,726.84	
JV 5988 5	DEC FRANCHISE FEES		12/19		2,607.17	
Account Total:					54,898.51	54,898.51 CR

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1 GENERAL FUND						
3114 SEWER FRANCHISE						
JV 5354 6	JAN FRANCHISE FEES		1/19		3,893.91	
JV 5355 6	FEB FRANCHISE FEES		2/19		5,003.29	
JV 5615 6	MAR FRANCHISE FEES		3/19		19,114.20	
JV 5616 6	APR FRANCHISE FEES		4/19		7,778.85	
JV 5617 6	MAY FRANCHISE FEES		5/19		9,404.92	
JV 5618 6	JUNE FRANCHISE FEES		6/19		8,201.35	
JV 5619 6	JULY FRANCHISE FEES		7/19		9,648.09	
JV 5774 6	AUG FRANCHISE FEES		8/19		13,497.11	
JV 5805 6	SEPT FRANCHISE FEES		9/19		14,720.37	
JV 5956 6	OCT FRANCHISE FEES		10/19		13,488.26	
JV 5960 6	NOV FRANCHISE FEES		11/19		13,249.54	
JV 5988 6	DEC FRANCHISE FEES		12/19		7,580.22	
Account Total:					125,580.11	125,580.11 CR
3115 PEN/INT ON DELINQUENT SALES TAX						
JV 5422 4	MAR SALES TAX ALLOC		3/19		955.94	
JV 5559 4	APR SALES TAX ALLOC		4/19		404.42	
JV 5592 4	MAY SALES TAX ALLOC		5/19		200.54	
JV 5691 4	JUN SALES TAX ALLOC		6/19		805.40	
JV 5834 4	SALES AND USE TAX ALLOC-JUL		9/19		1,846.93	
JV 5835 4	SALES AND USE TAX ALLOC-AUG		9/19		569.90	
JV 5836 4	SALES AND USE TAX ALLOC-SEP		10/19		644.48	
JV 5945 4	SALES AND USE TAX ALLOC-OCT		11/19		4,825.36	
JV 6148 4	SALES AND USE TAX ALLOC-NOV/DE		12/19		3,256.12	
JV 6183 4	SALES AND USE TAX ALLOC-DEC		12/19		213.35	
Account Total:					13,722.44	13,722.44 CR
3116 STATE MARIJUANA TAXES						
JV 5300 1	JAN19 RETMARSPC DISTRIBUTION		3/19		4,944.82	
JV 5385 1	FEB19 RETMARSPC DISTRIBUTION		4/19		4,589.55	
JV 5477 1	MAR19 RETMARSPC DISTRIBUTION		5/19		5,550.26	
JV 5598 1	APR19 RETMARSPC DISTRIBUTION		6/19		5,256.82	
JV 5599 1	MAY19 RETMARSPC DISTRIBUTION		7/19		6,032.35	
JV 5601 1	JUN19 RETMARSPC DISTRIBUTION		8/19		7,280.96	
JV 5728 1	JUL 19 RETMARSPC DISTRIBUTION		9/19		9,358.26	
JV 5798 1	AUG19 RETMARSPC DISTRIBUTION		10/19		9,314.29	
JV 5837 1	SEPT 19 RETMARSPC DISTRIBUTION		11/19		8,501.30	
JV 5886 1	OCT19 RETMARSPC DISTRIBUTION		12/19		4,882.37	
JV 5942 1	NOV19 RETMARSPC DISTRIBUTION		12/19		8,139.99	
JV 6025 1	DEC19 RETMARSPC DISTRIBUTION		12/19		5,586.75	
Account Total:					79,437.72	79,437.72 CR

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1 GENERAL FUND						
3117 SEVERANCE TAX						
JV 5717 11	SEVERANCE TAX DISTRIBUTION		9/19		460,254.91	
	Account Total:				460,254.91	460,254.91 CR
3118 PUBLIC IMPROVEMENT FEE						
CR 140763 1	Batch #: 19954	JANUARY 2019	3/19		1,831.90	
CR 141694 1	Batch #: 20038	FEB2 019	4/19		1,812.14	
CR 142802 1	Batch #: 20157	APRIL 2019	5/19		1,010.89	
CR 144081 1	Batch #: 20294	MAY 2019	7/19		2,477.72	
CR 144366 1	Batch #: 20322	JUNE 2019	7/19		5,346.65	
CR 144974 1	Batch #: 20377	JULY 2019	8/19		8,253.70	
CR 145750 1	Batch #: 20449	AUG 2019	9/19		7,049.71	
CR 146635 1	Batch #: 20515	SEPT 2019	10/19		5,548.49	
CR 147439 1	Batch #: 20578	OCT. 2019	11/19		3,083.63	
CR 147895 1	Batch #: 20631	NOV 2019	12/19		1,454.35	
JV 6016 5	2019 RECEIVABLE POSTED 1/2020		12/19		880.56	
	Account Total:				38,749.74	38,749.74 CR
3119 WIRELESS NETWORK FEE						
CR 142191 1	Batch #: 20098	1ST QTR GUNNISON FIBER-MES	4/19		4,092.72	
CR 144731 1	Batch #: 20357	2ND QTR	8/19		4,409.76	
CR 146560 1	Batch #: 20506	3 QTR IC CONNEX	10/19		4,449.67	
JV 6058 15	2019 RECEIVABLE POSTED 2/2020		12/19		5,186.35	
	Account Total:				18,138.50	18,138.50 CR
3204 LIQUOR LICENSE						
CR 139386 1	Batch #: 19830	RENEWAL BLACKSTOCK BISTRO	1/19		125.00	
CR 139387 1	Batch #: 19830	RENEWAL GUNNISON LIQUOR	1/19		72.50	
CR 139388 1	Batch #: 19830	RENEWAL MARIOS	1/19		125.00	
CR 139489 1	Batch #: 19839	OPEN YOUR EYES GALLERY LIQ	1/19		53.75	
CR 139503 1	Batch #: 19840	ST PETERS CHURCH	1/19		50.00	
CR 139844 1	Batch #: 19873	LOVES RENEWAL	1/19		53.75	
CR 139845 1	Batch #: 19873	PESTER MARKETING RENEWAL	1/19		53.75	
CR 140118 1	Batch #: 19894	CHAMBER OF COMMERCE RENEWA	2/19		50.00	
CR 140351 1	Batch #: 19916	GUNNISON PIZZA CO	2/19		125.00	
CR 140352 1	Batch #: 19916	WSCU FOUNDATION FOR MOUNTA	2/19		50.00	
CR 140404 1	Batch #: 19920	RENEWAL DOUBLE SHOT	2/19		125.00	
CR 140411 1	Batch #: 19920	RENEWAL SODEXO	2/19		185.00	
CR 140444 1	Batch #: 19920	SELP ELKS	2/19		50.00	
CR 140596 1	Batch #: 19935	ROCKY MOUNTIAIN ELK FOUNDA	2/19		50.00	
CR 141032 1	Batch #: 19977	HIGH ALPINE BREWING CO	3/19		125.00	
CR 141408 1	Batch #: 20005	I BAR	3/19		125.00	
CR 141681 1	Batch #: 20038	POWERSTOP RENEWAL	4/19		125.00	
CR 141690 1	Batch #: 20038	GUNNISACK RENEWAL	4/19		125.00	
CR 141691 1	Batch #: 20038	SPORTSMAN'S RENEWAL	4/19		72.50	
CR 141702 1	Batch #: 20038	SELP 6/9 SUNDAYS @6 ARTS C	4/19		50.00	

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1 GENERAL FUND						
3204 LIQUOR LICENSE						
CR 141703	1 Batch #: 20038	SELP 9/6 ARTWALK BLOCK PAR	4/19		50.00	
CR 141704	1 Batch #: 20038	SELP 6/22 RIVER FEST ARTS	4/19		50.00	
CR 141845	1 Batch #: 20048	GUNNISON SPORTSMEN'S RENEW	4/19		50.00	
CR 141846	1 Batch #: 20048	BACK COUNTRY CAFE RENEWAL	4/19		125.00	
CR 142160	1 Batch #: 20094	SELP CHAMBER	4/19		50.00	
CR 142181	1 Batch #: 20098	SELP -ELKS 1623	4/19		50.00	
CR 142197	1 Batch #: 20098	SELP GUNNISON BANK	4/19		50.00	
CR 142211	1 Batch #: 20098	RENEWAL HIGH MTN LIQUOR	4/19		72.50	
CR 142444	1 Batch #: 20126	DENVER POST	5/19		50.00	
CR 142445	1 Batch #: 20126	DENVER POST	5/19		50.00	
CR 142956	1 Batch #: 20172	WALMART	5/19		53.75	
CR 142957	1 Batch #: 20172	ST PETERS CHURCH	5/19		50.00	
CR 142958	1 Batch #: 20172	OL MINER	5/19		125.00	
CR 143107	1 Batch #: 20187	ELKS 4NIGHTS SELP CATTLEME	6/19		200.00	
CR 143108	1 Batch #: 20187	GUNNISON GALLERY RENEWAL	6/19		53.75	
CR 143363	1 Batch #: 20217	CHAMBER OF COMMERCE SELP	6/19		50.00	
CR 143364	1 Batch #: 20217	CHAMER OF COMMERCE SELP	6/19		50.00	
CR 143419	1 Batch #: 20224	SHERPA CAFE, LLC	6/19		125.00	
CR 143420	1 Batch #: 20224	CATTLEMANS DAYS INC	6/19		150.00	
CR 144108	1 Batch #: 20292	GUNNISON ELKS LODGE	7/19		50.00	
CR 144616	1 Batch #: 20347	ANEJO MEXICAN BISTRO RENEW	8/19		125.00	
CR 144678	1 Batch #: 20354	KROGER RENEWAL	8/19		53.75	
CR 144810	1 Batch #: 20361	EL PARAISO RENEWAL	8/19		125.00	
CR 144811	1 Batch #: 20361	SPORTSMANS LIQUOR RENEWAL	8/19		100.00	
CR 144938	1 Batch #: 20373	WESTERN SELP	8/19		50.00	
CR 145008	1 Batch #: 20380	WAPITI RIDGE SALOON	8/19		125.00	
CR 145009	1 Batch #: 20380	GUNNISON ARTS CENTER	8/19		91.25	
CR 145010	1 Batch #: 20380	MOUNTAIN ROOTS	8/19		50.00	
CR 145011	1 Batch #: 20380	GUNN VALLEY ROLLER GIRLS	8/19		50.00	
CR 145541	1 Batch #: 20430	DOUBLE DRAGON RENEWAL	9/19		98.75	
CR 145555	1 Batch #: 20430	SELP WCU FOUNDATION	9/19		50.00	
CR 145556	1 Batch #: 20430	RENEWAL PALISADES	9/19		125.00	
CR 145557	1 Batch #: 20430	RENEWAL PIZZA MOUNTAIN	9/19		125.00	
CR 145569	1 Batch #: 20432	AGAVE MEXICAN RESTAURANT	9/19		125.00	
CR 145570	1 Batch #: 20432	GUNNISON COUNTY LIBRARIES	9/19		50.00	
CR 145577	1 Batch #: 20432	ELKS LODGE	9/19		91.25	
CR 145857	1 Batch #: 20455	3 SELP CHAMBER OF COMMERCE	9/19		150.00	
CR 145858	1 Batch #: 20455	SELP ELKS	9/19		50.00	
CL 34958	1 LIQUOR PERMIT REFUND	GUNNISON COUNTRY CHAMBER O	10/19	50.00		
CR 146198	1 Batch #: 20482	TIMBERS RENEWAL	10/19		125.00	
CR 146702	1 Batch #: 20519	SAFEWAY RENEWAL	10/19		53.75	
CR 146796	1 Batch #: 20525	SECRET CREEK SPIRITS	10/19		72.50	
CR 146797	1 Batch #: 20525	SIX POINTS	10/19		50.00	
CR 146798	1 Batch #: 20525	GUNNISON ELKS	10/19		50.00	
CR 147083	1 Batch #: 20551	TWISTED FORK	11/19		125.00	
CR 147282	1 Batch #: 20567	HOUSE OF CHINA	11/19		125.00	
CR 147386	1 Batch #: 20573	5B'S RENEWAL	11/19		98.75	
CR 147678	1 Batch #: 20604	WET GROCER	12/19		72.50	

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1 GENERAL FUND						
3204 LIQUOR LICENSE						
CR 147946 1	Batch #: 20639	FIREBRAND RENEWAL	12/19		98.75	
CR 148396 1	Batch #: 20658	CAFE SILVESTRE RENEWAL	12/19		125.00	
Account Total:				50.00	5,927.50	5,877.50 CR
3205 SALES TAX LICENSE						
CL 32562 1	22-801 DUP SALES TAX LIC	BARGREEN ELLINGSON	1/19	20.00		
CR 139173 1	Batch #: 19806	CORNER CUPBOARD	1/19		20.00	
CR 139177 1	Batch #: 19806	2019 APPS	1/19		380.00	
CR 139245 1	Batch #: 19817	2019 APPS	1/19		260.00	
CR 139283 1	Batch #: 19820	IBAR	1/19		20.00	
CR 139301 1	Batch #: 19822	HWY 50 PITSTOP	1/19		20.00	
CR 139302 1	Batch #: 19822	CORESTHETICS	1/19		20.00	
CR 139317 1	Batch #: 19826	2019 APPS	1/19		80.00	
CR 139319 1	Batch #: 19826	2019 APPS	1/19		60.00	
CR 139363 1	Batch #: 19825	BERFIELDS	1/19		20.00	
CR 139379 1	Batch #: 19829	2019 APPS	1/19		160.00	
CR 139420 1	Batch #: 19831	WAPITI RIDGE SALOON	1/19		20.00	
CR 139449 1	Batch #: 19834	CROCS	1/19		20.00	
CR 139451 1	Batch #: 19834	2019 APPS	1/19		340.00	
CR 139655 1	Batch #: 19851	FIREBRAND	1/19		20.00	
CR 139719 1	Batch #: 19854	PHYSIOTHERAPY	1/19		20.00	
CR 139720 1	Batch #: 19854	MONAT	1/19		20.00	
CR 139722 1	Batch #: 19856	MOCHAS	1/19		20.00	
CR 139766 1	Batch #: 19859	WCAFE	1/19		20.00	
JV 5249 2	JAN PAYPAL PAYMENTS		1/19		120.00	
JV 5350 4	JAN BRAINTREE PAYMENTS		1/19		2,880.00	
CL 32843 1	2019 DUP SALES TAX APP	RECYCLE SYSTEMS	2/19	20.00		
CR 139980 1	Batch #: 19879	CLAUDIA SANCHEZ-SANCHEZ EN	2/19		20.00	
CR 140014 1	Batch #: 19885	2019 APPS	2/19		520.00	
CR 140040 1	Batch #: 19888	2019 APPS	2/19		200.00	
CR 140176 1	Batch #: 19900	2019 APPS	2/19		40.00	
CR 140200 1	Batch #: 19905	2019 APPS	2/19		60.00	
CR 140264 1	Batch #: 19909	2019 APPS	2/19		120.00	
CR 140370 1	Batch #: 19918	MCKESSON	2/19		20.00	
CR 140391 1	Batch #: 19917	2019 APPS	2/19		40.00	
CR 140464 1	Batch #: 19923	2019 APPS	2/19		200.00	
CR 140528 1	Batch #: 19926	2019 APPS	2/19		80.00	
JV 5351 4	FEB BRAINTREE PAYMENTS		2/19		690.00	
CR 140674 1	Batch #: 19943	2019 APPS	3/19		40.00	
CR 140729 1	Batch #: 19947	2019 APPS	3/19		100.00	
CR 140730 1	Batch #: 19947	PAMPERED CHEF	3/19		20.00	
CR 140930 1	Batch #: 19967	2019 APPS	3/19		80.00	
CR 141221 1	Batch #: 19988	2019 APPS	3/19		40.00	
CR 141315 1	Batch #: 19999	JC PENNEY	3/19		20.00	
CR 141316 1	Batch #: 19999	VIAMIN SHOPPE	3/19		20.00	
CR 141337 1	Batch #: 20003	2019 APPS	3/19		40.00	
CR 141470 1	Batch #: 20009	LILY'S SALON	3/19		20.00	

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1 GENERAL FUND						
3205 SALES TAX LICENSE						
CR 141495 1	Batch #: 20010	WESTERN SLOPE IRON	3/19		20.00	
JV 5304 3	2019 SALES TAX LICENSE RETURN		3/19	20.00		
JV 5381 4	MAR BRAINTREE PAYMENTS		3/19		540.00	
CR 141563 1	Batch #: 20017	2019 APPS	4/19		100.00	
CR 141755 1	Batch #: 20039	WALKABOUTLODGE	4/19		20.00	
CR 141792 1	Batch #: 20044	SUNTRUST	4/19		20.00	
CR 141954 1	Batch #: 20068	2019 APPS	4/19		40.00	
CR 142088 1	Batch #: 20086	OFFICE DEPOT	4/19		20.00	
CR 142089 1	Batch #: 20086	OFFICEMAX	4/19		20.00	
CR 142162 1	Batch #: 20095	EDDIE WARE	4/19		20.00	
CR 142251 1	Batch #: 20101	GLOBAL LINK	4/19		20.00	
JV 5453 4	APRIL BRAINTREE PAYMENTS		4/19		320.00	
CR 142549 1	Batch #: 20135	SAGE SOFTWARE	5/19		20.00	
CR 142701 1	Batch #: 20149	NFI PARTS	5/19		20.00	
CR 142738 1	Batch #: 20153	BUDGET BLINDS	5/19		10.50	
CR 142868 1	Batch #: 20162	2019 APPS	5/19		50.00	
CR 142933 1	Batch #: 20174	2019 APPS	5/19		60.00	
CR 143022 1	Batch #: 20181	ROBERT'S AUTOMOTIVE LLC	5/19		20.00	
JV 5434 1	RECOGNIZE DEFERRED REVENUE		5/19		12,870.00	
JV 5544 4	MAY BRAINTREE PAYMENTS		5/19		470.00	
JV 5545 2	JAN-MAY PAYPAL PAYMENTS		5/19		110.00	
CR 143305 1	Batch #: 20211	PROMISE LAND GUN SHOW	6/19		10.00	
CR 143516 1	Batch #: 20233	DEMCO	6/19		20.00	
JV 5566 4	JUNE BRAINTREE PAYMENTS		6/19		570.00	
CR 143786 1	Batch #: 20261	DYSON	7/19		20.00	
CR 143903 1	Batch #: 20274	FROM SPARKLE TO FRINGE	7/19		10.00	
CR 143927 1	Batch #: 20278	SOTF	7/19		20.00	
CR 143940 1	Batch #: 20277	WRIGHTS AMUSEMENTS	7/19		10.00	
CR 144098 1	Batch #: 20292	GUNNI GIRL	7/19		20.00	
CR 144122 1	Batch #: 20295	AAUW	7/19		10.00	
CR 144222 1	Batch #: 20309	MILE HI MAGS TABLES/GUN SH	7/19		10.00	
CR 144295 1	Batch #: 20317	EAGLE ROCK TRADING	7/19		10.00	
CR 144396 1	Batch #: 20325	MJ THOMAS	7/19		20.00	
JV 5642 4	JULY BRAINTREE PAYMENTS		7/19		550.00	
JV 5678 2	JUN/JUL PAYPAL PAYMENTS		7/19		210.00	
CR 144892 1	Batch #: 20371	COCA COLA	8/19		20.00	
CR 144893 1	Batch #: 20371	WW GRAINGER	8/19		20.00	
JV 5692 2	RECLASS SALES TAX LICENSE		8/19		20.00	
JV 5703 4	AUG BRAINTREE PAYMENTS		8/19		470.00	
CR 145260 1	Batch #: 20399	BODY IN WHITE	9/19		20.00	
CR 145261 1	Batch #: 20399	MILLER FURNITURE	9/19		20.00	
CR 145719 1	Batch #: 20447	CLICKLEASE	9/19		20.00	
CR 145811 1	Batch #: 20450	OUTWEST DRYWALL	9/19		20.00	
CR 145812 1	Batch #: 20450	ALL YOUR SALON	9/19		20.00	
JV 5791 4	SEPT BRAINTREE PAYMENTS		9/19		220.00	
CR 146155 1	Batch #: 20478	BASS SECURITY	10/19		20.00	
CR 146487 1	Batch #: 20508	ALLPOINTS	10/19		20.00	
CR 146647 1	Batch #: 20518	COMMNET	10/19		20.00	

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1 GENERAL FUND						
3205 SALES TAX LICENSE						
JV 5811 2	AUG/SEPT PAYPAL PAYMENTS		10/19		100.00	
JV 5858 4	OCT BRAINTREE PAYMENTS		10/19		280.00	
CR 146862 1	Batch #: 20535	GREAT AMERICAN	11/19		20.00	
JV 5857 4	NOV BRAINTREE PAYMENTS		11/19		1,080.00	
CL 35564 1	DUPLICATE SALES TAX APP	COMPLIANCE SOLUTIONS	12/19	20.00		
CR 147528 1	Batch #: 20586	LN CURTIS	12/19		20.00	
CR 147579 1	Batch #: 20591	FACING FEAR TATTOO	12/19		20.00	
CR 147606 1	Batch #: 20597	TACO BELL	12/19		20.00	
CR 147607 1	Batch #: 20597	2020 APPS	12/19		100.00	
CR 147608 1	Batch #: 20597	2020 APPS	12/19		40.00	
CR 147720 1	Batch #: 20606	2020 PIE-ZANS	12/19		20.00	
CR 147740 1	Batch #: 20610	BEJARANO-2020	12/19		20.00	
CR 147775 1	Batch #: 20614	2020 APPS	12/19		60.00	
CR 147778 1	Batch #: 20615	MARTYS NUT HOUSE	12/19		20.00	
CR 147825 1	Batch #: 20621	FIREBRAND	12/19		20.00	
CR 147826 1	Batch #: 20621	GREENHECK	12/19		20.00	
CR 147831 1	Batch #: 20621	22-224 TOP OF THE WORLD GA	12/19		20.00	
CR 147832 1	Batch #: 20621	22-017 BACK AT THE RANCH	12/19		20.00	
CR 147881 1	Batch #: 20629	BLACK CANON TOOLS	12/19		20.00	
CR 147903 1	Batch #: 20632	2020 - 22-374 BEJARANO	12/19		20.00	
CR 147917 1	Batch #: 20635	PRISCILLA SWANSON	12/19		20.00	
CR 148004 1	Batch #: 20641	WAPITI RIDGE SALOON	12/19		20.00	
CR 148040 1	Batch #: 20648	TANDY	12/19		20.00	
CR 148078 1	Batch #: 20650	JAN'S PLACE	12/19		20.00	
CR 148081 1	Batch #: 20650	JC SVCS	12/19		20.00	
JV 6225 2	RECORD DEFERRED REVENUES		12/19		9,980.00	
JV 6225 4	RECORD DEFERRED REVENUES		12/19	13,980.00		
Account Total:				14,060.00	36,060.50	22,000.50 CR
3206 ANIMAL CONTROL LICENSES						
CR 139194 1	Batch #: 19812	BOSSHARDT	1/19		10.00	
CR 139218 1	Batch #: 19813	PAUL MEDINA - 3 TAGS	1/19		15.00	
CR 139219 1	Batch #: 19813	LUNA TAYLOR	1/19		5.00	
CR 139256 1	Batch #: 19817	APOLLO HINOJOSA	1/19		5.00	
CR 139284 1	Batch #: 19820	KENZIE HENDERSON 2018 #78	1/19		10.00	
CR 139287 1	Batch #: 19820	CLIFF JACKSON	1/19		5.00	
CR 139361 1	Batch #: 19825	AXLE MCLEOD	1/19		5.00	
CR 139362 1	Batch #: 19825	BAMBI YARNELL	1/19		5.00	
CR 139364 1	Batch #: 19825	THEA DEAN	1/19		5.00	
CR 139365 1	Batch #: 19825	IVY LUNA	1/19		5.00	
CR 139366 1	Batch #: 19825	LEO KROEKER	1/19		5.00	
CR 139397 1	Batch #: 19828	MILLIE IVY	1/19		5.00	
CR 139421 1	Batch #: 19831	KEVIN INGALLS	1/19		5.00	
CR 139486 1	Batch #: 19839	JETTA JAPUNTICH	1/19		5.00	
CR 139487 1	Batch #: 19839	HUGH MADDEN	1/19		5.00	
CR 139502 1	Batch #: 19840	HANK PRIEST	1/19		5.00	
CR 139630 1	Batch #: 19847	SALSBURY	1/19		15.00	

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1 GENERAL FUND						
3206 ANIMAL CONTROL LICENSES						
CR 139654	1	Batch #: 19851	MONTY DUKEMAN	1/19		5.00
CR 139688	1	Batch #: 19853	KELSEY KNIBBE	1/19	10.00	
CR 139689	1	Batch #: 19853	ROSALYN GARVEY	1/19	5.00	
CR 139690	1	Batch #: 19853	BRANDY SCHNEIDER	1/19	5.00	
CR 139798	1	Batch #: 19864	GRISWOLD PHILLIPS	1/19	5.00	
CR 139934	1	Batch #: 19875	GENE HART - #9 DOG	1/19	5.00	
CR 139969	1	Batch #: 19879	#10 HAYLEA TURNER	2/19	5.00	
CR 139971	1	Batch #: 19879	JEFF BREKKE-#3 DOG	2/19	10.00	
CR 140047	1	Batch #: 19889	GEORGIA ARCHULETTA DOG #6	2/19	5.00	
CR 140048	1	Batch #: 19889	ANGELICA DAVALOS DOG #36	2/19	10.00	
CR 140049	1	Batch #: 19889	ZIMMER COWAN	2/19	5.00	
CR 140082	1	Batch #: 19892	STELLA JACKSON	2/19	5.00	
CR 140253	1	Batch #: 19908	JODIE POOL	2/19	10.00	
CR 140295	1	Batch #: 19913	DUSTY NOWAK	2/19	5.00	
CR 140337	1	Batch #: 19916	KATHLEEN FOGO 42, 43, 44	2/19	15.00	
CR 140371	1	Batch #: 19918	SYDNEY POOLE - DOG #45	2/19	5.00	
CR 140472	1	Batch #: 19924	DAISY RICE	2/19	5.00	
CR 140473	1	Batch #: 19924	WYNONA TORREY	2/19	10.00	
CR 140503	1	Batch #: 19927	MIKE SAMPSON #48 DOG	2/19	5.00	
CR 140505	1	Batch #: 19927	MILO SOMMER	2/19	5.00	
CR 140595	1	Batch #: 19935	SAVANNAH HACKETT DOG #50	2/19	5.00	
CR 140632	1	Batch #: 19939	LESSER	3/19	10.00	
CR 140809	1	Batch #: 19955	JEFF BORIL	3/19	10.00	
CR 140810	1	Batch #: 19955	LAUREN SCHEIB - CAT #54	3/19	5.00	
CR 141283	1	Batch #: 19994	BUD SMITH #56 DOG	3/19	5.00	
CR 141471	1	Batch #: 20009	LINDA BROWN, #57 DOG	3/19	5.00	
CR 141545	1	Batch #: 20016	VICKI LINDSAY DOG MALE N	4/19	5.00	
CR 141645	1	Batch #: 20032	VADEN HOLMES MALE DOG	4/19	5.00	
CR 141676	1	Batch #: 20034	GVAWL PET EXPO	4/19	125.00	
CR 141739	1	Batch #: 20035	JOE BAKER DOG SERVICE ANIM	4/19	1.00	
CR 141740	1	Batch #: 20035	JILL YOUNG FEMALE DOG	4/19	5.00	
CR 141929	1	Batch #: 20060	KEY-LO GALVAN	4/19	10.00	
CR 142066	1	Batch #: 20081	BINK SWARTZ	4/19	10.00	
CR 142067	1	Batch #: 20081	KAIYA O'CONNELL	4/19	5.00	
CR 142122	1	Batch #: 20091	OSKAR DOG NEUTERED MOLLY M	4/19	5.00	
CR 142336	1	Batch #: 20111	SIEGRIST FEMALE DOG IN TAC	5/19	10.00	
CR 142338	1	Batch #: 20111	NATASHA KOUNOK #66 DOG	5/19	5.00	
CR 142361	1	Batch #: 20113	RYLEE CAT FREE LICENSE WIN	5/19	10.00	
CR 142362	1	Batch #: 20113	TIANNA TERRELL #67 DOG	5/19	5.00	
CR 142466	1	Batch #: 20126	PAT SUSAN MACINTOSH	5/19	5.00	
CR 142467	1	Batch #: 20126	KAYLA MULLEN F DOG SPAYED	5/19	5.00	
CR 142528	1	Batch #: 20130	FISAKA EYASSU	5/19	5.00	
CR 142555	1	Batch #: 20133	VIRGINIA WALTON	5/19	5.00	
CR 142618	1	Batch #: 20140	SHANE COX	5/19	10.00	
CR 142641	1	Batch #: 20144	ANGELA SCHUMACHER	5/19	5.00	
CR 142720	1	Batch #: 20150	JEREMY DOLE MN DOG FS DOG	5/19	10.00	
CR 142721	1	Batch #: 20150	JODI PRICE FS DOG	5/19	5.00	
CR 142782	1	Batch #: 20157	FREDERICK TURNER FEMALE DO	5/19	10.00	

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1 GENERAL FUND						
3206 ANIMAL CONTROL LICENSES						
CR 142855	1	Batch #: 20161	CARLOS LERMA #74 DOG	5/19		10.00
CR 142877	1	Batch #: 20164	TAMMY SHELAFO #75 DOG	5/19		5.00
CR 142913	1	Batch #: 20168	HUGO DOG MN	5/19		5.00
CR 142916	1	Batch #: 20168	TYLER CHESKY	5/19		10.00
CR 143021	1	Batch #: 20181	TIBBS	5/19		5.00
CR 143023	1	Batch #: 20181	BOB BEDA DOG FS	5/19		5.00
CR 143026	1	Batch #: 20181	CODY MCCOLLUM FS DOG	5/19		5.00
CR 143114	1	Batch #: 20188	REPLACEMENT LINDSAY MN	6/19		1.00
CR 143143	1	Batch #: 20192	NICOLE SCHULTHEIS	6/19		15.00
CR 143146	1	Batch #: 20192	LARES, ASLEIGH	6/19		5.00
CR 143189	1	Batch #: 20196	CHRIS FILAR DOG MN	6/19		5.00
CR 143374	1	Batch #: 20218	BRITTNEY BARGER DOG FS	6/19		5.00
CR 143453	1	Batch #: 20228	JESSICA LYPP DOG FS	6/19		5.00
CR 143794	1	Batch #: 20262	BELL, EMILY	7/19		5.00
CR 143907	1	Batch #: 20274	AMELIA MEYER	7/19		5.00
CR 144099	1	Batch #: 20292	JEAN ALMGREN ROBBY DOG MN	7/19		5.00
CR 144171	1	Batch #: 20302	MANDY HARRIS	7/19		5.00
CR 144200	1	Batch #: 20305	JENNIFER HERDMAN	7/19		5.00
CR 144325	1	Batch #: 20319	KEVIN ROURKE	7/19		5.00
CR 144379	1	Batch #: 20320	PET LICENSE-KRUGER	7/19		5.00
JV 5639	3	JUL 19 POLICE DEPT CC PAYMENTS		7/19		5.00
CR 144466	1	Batch #: 20331	MITCHELL	8/19		5.00
CR 144467	1	Batch #: 20331	MITCHELL	8/19		5.00
CR 144491	1	Batch #: 20334	ENGLEMAN, JOE	8/19		5.00
CR 144529	1	Batch #: 20337	DAVID ZEMBOWER	8/19		5.00
CR 144531	1	Batch #: 20337	LANA FAGAN	8/19		10.00
CR 144631	1	Batch #: 20348	SARAH GILLOGLY	8/19		5.00
CR 144656	1	Batch #: 20353	PET LICENSE-PINT	8/19		5.00
CR 144710	1	Batch #: 20355	ANNA MCMURRER	8/19		5.00
CR 144821	1	Batch #: 20364	FATHER ANDRES AYALA DOG MN	8/19		10.00
CR 144878	1	Batch #: 20367	#127-CAT - TAYA OLSON	8/19		5.00
CR 144879	1	Batch #: 20367	#128 DOG - DAVID MCHALE	8/19		10.00
CR 144908	1	Batch #: 20372	ALEXANDRA LEIJA	8/19		5.00
CR 144909	1	Batch #: 20372	KAREN ARTAS	8/19		5.00
CR 144912	1	Batch #: 20372	#131-DOG KALIE BLACK	8/19		5.00
CR 144953	1	Batch #: 20375	SMOKEY CAT MN	8/19		5.00
CR 144956	1	Batch #: 20375	JUSTINE MARLER	8/19		5.00
CR 144967	1	Batch #: 20377	PET LICENSE-EYASSU	8/19		5.00
CR 144973	1	Batch #: 20377	PANDA DOG MN KINSEY VINSON	8/19		5.00
CR 145055	1	Batch #: 20382	PET LICENSE-REILLY	8/19		5.00
CR 145058	1	Batch #: 20382	JENNIFER RAMMIREZ GARCIA	8/19		10.00
CR 145122	1	Batch #: 20389	CARLY RODRIGUEZ	8/19		5.00
CR 145192	1	Batch #: 20394	EMMA OMID DOG MN	8/19		5.00
CR 145218	1	Batch #: 20397	#143 DOG NOAH SCOTT	8/19		10.00
CR 145219	1	Batch #: 20397	CORADEANA RAGSDALE CAT FS	8/19		5.00
CR 145451	1	Batch #: 20423	GRACE WALKER CAT FS	9/19		5.00
CR 145568	1	Batch #: 20432	PAT MOORE	9/19		5.00
CR 145610	1	Batch #: 20435	ALLISON OPP KOSICK DOG FNS	9/19		10.00

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1 GENERAL FUND						
3206 ANIMAL CONTROL LICENSES						
CR 145676	1 Batch #: 20443	JOANNA LILLEY DOG FS	9/19		5.00	
CR 145813	1 Batch #: 20450	ANNA GOETZ	9/19		5.00	
CR 145896	1 Batch #: 20459	RILEY FITZMORRIS-LUCY LICE	9/19		5.00	
CR 145898	1 Batch #: 20459	BEEBE	9/19		5.00	
CR 146077	1 Batch #: 20473	CHEWY DARLA DURAN DMNN	10/19		10.00	
CR 146101	1 Batch #: 20473	BRENNA HILGERS CAT MN	10/19		5.00	
CR 146275	1 Batch #: 20488	DESTINY VIGIL	10/19		5.00	
CR 146743	1 Batch #: 20524	MARY GOMEZ	10/19		5.00	
CR 147123	1 Batch #: 20554	ROBINSON	11/19		5.00	
CR 147247	1 Batch #: 20563	LAUREN BARTH	11/19		5.00	
CR 147527	1 Batch #: 20586	CICINELLI	12/19		5.00	
		Account Total:			897.00	897.00 CR
3208 COMM DEV PERMIT/LICENSE						
CR 139575	1 Batch #: 19842	MISSION HVAC MP 19-1	1/19		35.25	
CR 139634	1 Batch #: 19847	MCDONALDS BLDG PERMIT 18-5	1/19		1,029.19	
CR 140114	1 Batch #: 19894	BP-19-01 202 E GEORGIA	2/19		179.40	
CR 140402	1 Batch #: 19920	BP 19-05 137 W TOMICHI BER	2/19		263.00	
CR 140747	1 Batch #: 19954	BP19-02 LOGAN, MALLORY	3/19		276.90	
CR 140749	1 Batch #: 19954	BP19-06 500 S 11TH KIMBER	3/19		64.35	
CR 140753	1 Batch #: 19954	MP19-01 19 IRWIN ST HISSON	3/19		41.75	
CR 141065	1 Batch #: 19979	VA19-01 322/324 N 14TH KOW	3/19		105.00	
CR 141073	1 Batch #: 19979	SR19-01 MILLER TOWNHOMES R	3/19		63.00	
CR 141105	1 Batch #: 19980	HEFTNER-TIMBER PLAT	3/19		63.00	
CR 141444	1 Batch #: 20011	BP 19-07 426 N SPRUCE	3/19		1,046.50	
CR 141847	1 Batch #: 20048	BP19-08 153 CR 13 E. FERCH	4/19		1,189.50	
CR 142005	1 Batch #: 20073	BP 19-15 612 N 11TH	4/19		82.23	
CR 142183	1 Batch #: 20098	BP19-17 601 CARBON CT	4/19		1,930.50	
CR 142199	1 Batch #: 20098	BP19-09 136 CR 13 REMAX	4/19		2,255.50	
CR 142203	1 Batch #: 20098	BP19-12 402 W GUNNISON	4/19		1,748.00	
CR 142207	1 Batch #: 20098	BP19-13 1160 N MAIN	4/19		64.35	
CR 142208	1 Batch #: 20098	CU19-1 215 N COLO	4/19		105.00	
CR 142212	1 Batch #: 20098	BP19-14 205 S 6TH	4/19		179.40	
CR 142216	1 Batch #: 20098	BP19-11 301 TYLER LN A-F	4/19		4,971.20	
CR 142446	1 Batch #: 20126	BP 19-18 217 S WISCONSIN	5/19		98.15	
CR 142448	1 Batch #: 20126	BP19-19 322/324 N 14TH	5/19		75.08	
CR 142460	1 Batch #: 20126	CU 19-3 AUTOMOTIVE REPAIR	5/19		105.00	
CR 142722	1 Batch #: 20150	GUNN VALLEY HEALTH	5/19		268.95	
CR 142785	1 Batch #: 20157	BP19-23 503 N 7TH ST	5/19		146.90	
CR 142792	1 Batch #: 20157	BP19-24 905 N MAIN	5/19		63.25	
CR 142804	1 Batch #: 20157	CU19-4	5/19		105.00	
CR 142945	1 Batch #: 20173	BP-19-26 303 TYLER LN	5/19		4,087.20	
CR 142952	1 Batch #: 20172	BP 19-25 411 S 10TH ST	5/19		952.05	
CR 143137	1 Batch #: 20191	BP19-30 411 N WISCONSIN	6/19		439.40	
CR 143169	1 Batch #: 20196	BP19-20 860 N 12TH ST	6/19		1,761.50	
CR 143223	1 Batch #: 20200	CU 19-5	6/19		105.00	
CR 143332	1 Batch #: 20213	BP19-22 620 N BLVD	6/19		260.65	

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1 GENERAL FUND						
3208 COMM DEV PERMIT/LICENSE						
CR 143421	1 Batch #: 20224	MP 212 N MAIN ST	6/19		34.25	
CR 143422	1 Batch #: 20224	BP 19-16 700 N MAIN	6/19		6,982.80	
CR 143424	1 Batch #: 20224	BP19-33 DUPLEX PROJECT	6/19		6,314.10	
CR 143482	1 Batch #: 20235	BP 19-34 1103 N PINE	6/19		4,119.70	
CR 143577	1 Batch #: 20242	BP19-31 321 S 12TH B.SHIPM	6/19		1,300.00	
CR 143648	1 Batch #: 20250	BP19-36 718 N 11TH	6/19		3,155.10	
CR 143652	1 Batch #: 20250	BP19-37 111 IRWIN	6/19		867.10	
CR 143664	1 Batch #: 20248	BP 19.35 306 N BLVD	6/19		1,323.40	
CR 143749	1 Batch #: 20260	BP19-23 1115 N MAIN OK GUN	7/19		5,379.00	
CR 143753	1 Batch #: 20260	SB19-3 SINGER SUBDIVISION	7/19		63.00	
CR 143904	1 Batch #: 20274	BP 19-39 902 W VIRGINIA	7/19		547.30	
CR 143968	1 Batch #: 20282	BP19-38 116 N TAYLOR	7/19		1,219.35	
CR 144077	1 Batch #: 20294	CU 19-7 613 S 14TH	7/19		105.00	
CR 144142	1 Batch #: 20301	BP19-40 TYLER LN HIGH MTN	7/19		4,707.00	
CR 144242	1 Batch #: 20311	MP-303 E SAN JUAN A/C	7/19		38.50	
CR 144243	1 Batch #: 20311	MP-303 E SAN JUAN BOILER	7/19		38.50	
CR 144280	1 Batch #: 20313	GSL/ALPHA MECHANICAL	7/19		38.50	
CR 144398	1 Batch #: 20326	MP19-05 BOILER ALPHA MECHA	7/19		38.50	
CL 34514	1 17-33 BLDG PERMIT OVERCHARGE	GUNNISON VALLEY HEALTH	8/19	17,495.75		
CR 144508	1 Batch #: 20334	LAURICA THOMAS	8/19		50.00	
CR 144532	1 Batch #: 20337	BP 19-44 214 S 10TH HETTNE	8/19		4,339.20	
CR 144711	1 Batch #: 20355	BLDG PERMIT 19-45 JULY	8/19		91.00	
CR 144729	1 Batch #: 20357	BP 19-41 424 TINCUP BRYCE	8/19		175.50	
CR 144761	1 Batch #: 20357	BP19-43 HOY 610 N TAYLOR -	8/19		132.60	
CR 144763	1 Batch #: 20357	BP 19-27 211 N 10TH -KRUEG	8/19		1,027.00	
CR 144766	1 Batch #: 20357	CU19-9 312 N WISCONSIN -GO	8/19		105.00	
CR 144808	1 Batch #: 20361	WOODSTOVE PERMIT 4 IRWIN -	8/19		42.00	
CR 144813	1 Batch #: 20361	CU 19-8 905 N MAIN	8/19		105.00	
CR 144851	1 Batch #: 20366	BP 19-48 800 W TOMICHI	8/19		257.00	
CR 144853	1 Batch #: 20366	BP 19-47 620 W NEW YORK	8/19		209.30	
CR 144910	1 Batch #: 20372	BP-19-49 1313 W OHIO #40	8/19		35.10	
CR 145033	1 Batch #: 20381	BP19-29 205 SYDNEY NUVISTA	8/19		4,258.65	
CR 145037	1 Batch #: 20381	BP19-46 916 W DENVER GUNN	8/19		375.70	
CR 145039	1 Batch #: 20381	MH19-01 301 S 2ND #6 LISA	8/19		50.00	
CL 34624	1 18-44 BLDG PERMIT OVERCHARGE	RWW	9/19	10,646.25		
CR 145250	1 Batch #: 20401	BP19-50 555 S 10TH	9/19		150.15	
CR 145331	1 Batch #: 20409	BP 19-51 901 W TOMICHI	9/19		168.30	
CR 145472	1 Batch #: 20425	BP 19-52 L ORLANDO 101 EME	9/19		35.10	
CR 145540	1 Batch #: 20430	MP#19-06 808 N PINE CO FIR	9/19		42.00	
CR 145571	1 Batch #: 20432	VA19-3 514 W GUNNISON AVE	9/19		105.00	
CR 145574	1 Batch #: 20432	CU 19-10 204 SYDNEY ST	9/19		105.00	
CR 145748	1 Batch #: 20449	MH19-03 404 RIO GRANDE L.	9/19		50.00	
CR 145948	1 Batch #: 20462	BP 19-55 600 CARBON CT KOW	10/19		2,463.50	
CR 145952	1 Batch #: 20462	BP 19-56 808 W RIO GRANDE	10/19		1,100.55	
CR 146042	1 Batch #: 20470	VERONICA CAZARES	10/19		35.25	
CR 146195	1 Batch #: 20482	BP19-60 710 N 12TH T.REEVE	10/19		35.10	
CR 146200	1 Batch #: 20482	BP 19-57 514 W GUNNISON	10/19		1,206.40	
CR 146279	1 Batch #: 20488	BP 19-59 105 IRWIN ST	10/19		132.60	

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1 GENERAL FUND							
3208 COMM DEV PERMIT/LICENSE							
CR 146364	1	Batch #: 20493	BP 19-54 307 S WISCONSIN	10/19	104.00		
CR 146527	1	Batch #: 20506	CU 19-11 DYI LIGHT INDUSTR	10/19	105.00		
CR 146554	1	Batch #: 20506	BP 19-62 103 FLORESTA K.DE	10/19	35.10		
CR 146557	1	Batch #: 20506	BP 19-63 917 N BLVD C.ROWE	10/19	80.00		
CR 146570	1	Batch #: 20510	BP 19-61 204 SYDNEY ST	10/19	8,789.55		
CR 146726	1	Batch #: 20520	SB 19-4 901 CONDOMINIUMS	10/19	63.00		
CR 146770	1	Batch #: 20522	BP 19-64 516 N TAYLOR -STR	10/19	2,408.90		
CR 146874	1	Batch #: 20534	BP 19-65 118 S MAIN	11/19	175.50		
CR 147244	1	Batch #: 20563	BP 19-66 730 N MAIN ST	11/19	102.00		
CR 147248	1	Batch #: 20563	BP 19-67 1498 W TOMICHI AV	11/19	186.45		
CR 147289	1	Batch #: 20567	BP 19-58 414 N SPRUCE ST	11/19	1,344.20		
CR 147349	1	Batch #: 20571	BP 19-68 CO-OP SHOP SPACE	11/19	30.00		
CR 147777	1	Batch #: 20615	MP 700 N MAIN ST D. DEMPSE	12/19	79.50		
CR 147827	1	Batch #: 20621	BP 19-69 404 S WISCONSIN S	12/19	80.00		
JV 5899	1	REFUNDED CD PERMIT		12/19	79.50		
JV 6016	6	2019 RECEIVABLE POSTED 1/2020		12/19		418.95	
Account Total:					28,221.50	91,316.40	63,094.90 CR
3210 MARIJUANA SALES LICENSE							
CR 142994	1	Batch #: 20177	MARK LUCAS CONST. MPI INC	5/19	2,000.00		
CR 143106	1	Batch #: 20187	COSMIC FOOD RENEWAL	6/19	2,000.00		
CR 143580	1	Batch #: 20242	NUVUE PHARMA RETAIL MARIJU	6/19	2,000.00		
CR 143581	1	Batch #: 20242	NUVUE PHARMA RETAIL MARIJU	6/19	2,500.00		
CR 144107	1	Batch #: 20292	FEES/THURMOND	7/19	4,500.00		
CR 144765	1	Batch #: 20357	NUVUE PHARMA	8/19	2,500.00		
CR 145012	1	Batch #: 20380	GUNNISON CANNIBIS	8/19	2,000.00		
CR 145180	1	Batch #: 20393	COLORADO CANNABIS RENEWAL	8/19	2,000.00		
CR 145433	1	Batch #: 20418	OHMGRO RENEWAL	9/19	2,000.00		
CR 146201	1	Batch #: 20482	CO CANNABIS LICENSE TRANSF	10/19	2,500.00		
CR 146925	1	Batch #: 20540	COSMIC GREEN LLC	11/19	2,000.00		
CR 147409	1	Batch #: 20577	R.PARADISO RENEWAL	11/19	2,000.00		
CR 147410	1	Batch #: 20577	RFSCG RENEWAL	11/19	3,000.00		
CL 35389	1	LICENSE OVERPAYMENT	RFSCG, LLC	12/19	1,000.00		
CR 147845	1	Batch #: 20620	FROZEN SMOKE RENEWAL	12/19	2,000.00		
CR 148344	1	Batch #: 20657	HASHISH HUT RENEWAL	12/19	2,000.00		
Account Total:					1,000.00	35,000.00	34,000.00 CR
3301 FEDERAL GRANTS							
JV 5588	1	NIJ Bullet Proof Vest Grant		6/19	900.00		
JV 6124	2	2019 RECEIVABLE POSTED 3/2020		12/19		315,844.00	
Account Total:						316,744.00	316,744.00 CR

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1 GENERAL FUND						
3302 STATE GRANTS						
JV 5647 1	DOLA COMP PLAN GRANT		6/19		9,844.56	
CR 145437 1	Batch #: 20418	SAFE ROUTES TO SCHOOL	9/19		4,961.11	
JV 5734 1	STRATEGIC PLAN GRANT		9/19		15,155.44	
	Account Total:				29,961.11	29,961.11 CR
3304 MINERAL LEASING						
JV 5715 11	MINERAL LEASE DISTRIBUTION		9/19		126,570.55	
	Account Total:				126,570.55	126,570.55 CR
3306 STATE MAINTENANCE AGREEMENT						
CR 143115 1	Batch #: 20188	JAN 2019	6/19		33,938.27	
CR 143116 1	Batch #: 20188	FEB 2019	6/19		13,030.87	
JV 6120 1	CDOT HWY MAINENANCE RECIEVABLE		12/19		12,527.15	
	Account Total:				59,496.29	59,496.29 CR
3307 H.U.T.F.						
JV 5309 1	JAN 2019 HUTF		2/19		15,564.27	
JV 5363 1	FEB 2019 HUTF		3/19		14,384.29	
JV 5394 1	MARCH 2019 HUTF		4/19		12,144.92	
JV 5457 1	APRIL 2019 HUTF		5/19		13,235.24	
JV 5602 1	MAY 2019 HUTF		6/19		13,319.12	
JV 5603 1	JUNE 2019 HUTF		7/19		15,661.64	
JV 5650 1	JULY 2019 HUTF		8/19		49,189.62	
JV 5815 1	AUG 2019 HUTF		9/19		16,942.36	
JV 5799 1	SEPT 2019 HUTF		10/19		15,440.09	
JV 5841 1	OCT 2019 HUTF		11/19		14,968.06	
JV 5900 1	NOV 2019 HUTF		12/19		15,174.20	
JV 5974 1	DEC 2019 HUTF		12/19		11,557.59	
	Account Total:				207,581.40	207,581.40 CR
3308 FIRE PROTECTION DISTRICT						
CR 140635 1	Batch #: 19939	GCFPD	3/19		719.14	
CR 141707 1	Batch #: 20038	FEB 2019 FIRE PROTECTION D	4/19		508.18	
CR 143654 1	Batch #: 20250	APRIL 50/50 FIRE PROTECTIO	6/19		520.69	
CR 143655 1	Batch #: 20250	MAY 50/50 FIRE PROTECTION	6/19		419.40	
CR 144732 1	Batch #: 20357	JULY 2019 50/50 FIRE PROTE	8/19		332.55	
CR 145103 1	Batch #: 20386	FIRE PROTECTION DIST	8/19		359.57	
CR 145793 1	Batch #: 20452	50/50 UTILITIES GUN COUNTY	9/19		134.86	
CR 146559 1	Batch #: 20506	SEPT 2019 FIRE PROTECTION	10/19		139.46	
CR 147441 1	Batch #: 20578	GCFPT 20519	11/19		439.22	
IN 1 2	AR Invoice JV		12/19		467.12	
	Account Total:				4,040.19	4,040.19 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3314 VICTIMS OF CRIME ACT GRANT						
JV 5476 1	1ST QTR VOCA LEV SERVICES		5/19		15,055.21	
JV 5587 1	2ND QTR VOCA LEV SERVICES		7/19		14,732.34	
JV 5842 1	3RD QTR VOCA VICTIM SERVICES		11/19		11,244.18	
JV 6009 1	4TH QTR VOCA VICTIM SERVICES		12/19		12,350.05	
Account Total:					53,381.78	53,381.78 CR
3327 POST GRANT - POLICE						
CR 141696 1	Batch #: 20038	1/24/19 TRAIN THE TRAINER-	4/19		869.00	
CR 142220 1	Batch #: 20098	MSTR RADAR/LIDAR INSTRUCTO	4/19		436.00	
CR 142221 1	Batch #: 20098	02/20/19 TRAINING AMMUNITI	4/19		1,473.50	
CR 142222 1	Batch #: 20098	02/28/19 FOOD FOR POST MEE	4/19		123.43	
JV 5526 1	PREPARE POST REV FOR BOOK BACK		5/19	869.00		
CR 143583 1	Batch #: 20242	2/28 TASER INSTRUCTOR TRAI	6/19		990.00	
CR 144085 1	Batch #: 20294	5/30/19 CIT TRAINING	7/19		1,300.00	
CR 147940 1	Batch #: 20639	10/24/19 BOARD MEETING FOO	12/19		205.28	
CR 148695 1	Batch #: 20653	7/12/19 NASRO TRANING	12/19		1,273.00	
CR 148696 1	Batch #: 20653	6/20/19 PEER SUPPORT TRAIN	12/19		2,270.00	
Account Total:					869.00	8,940.21 8,071.21 CR
3328 LAW ENFORCEMENT ADVOCATE						
CR 140410 1	Batch #: 19920	VALE	2/19		3,750.00	
CR 141031 1	Batch #: 19977	TOWN OF CB 2019	3/19		6,364.00	
CR 141240 1	Batch #: 19989	JAN\FEB WWT GUNNISON COUNT	3/19		6,364.00	
CR 142797 1	Batch #: 20157	SJD-VALE FUND	5/19		3,750.00	
CR 145050 1	Batch #: 20381	V.A.L.E.	8/19		3,750.00	
JV 5964 2	RECLASS TOWN OF MT CB VICTIM A		10/19		6,364.00	
CR 146938 1	Batch #: 20540	CELLPHONE GRANT - WAL MART	11/19		500.00	
CR 147555 1	Batch #: 20592	VALE GRANT	12/19		3,750.00	
JV 6246 1	RESTRICTED DONATIONS ADJ		12/19	2,553.67		
Account Total:					2,553.67	34,592.00 32,038.33 CR
3401 COURT COSTS						
CR 139328 1	Batch #: 19827	01/03/2019 COURT CLERK	1/19		20.00	
CR 139333 1	Batch #: 19827	1/7/19 COURT CLERK	1/19		20.00	
CR 139579 1	Batch #: 19842	COURT CLERK 01/16/19	1/19		80.00	
CR 139927 1	Batch #: 19880	1/28/19 COURT CLERK	1/19		20.00	
CR 139931 1	Batch #: 19880	1/30/19 COURT CLERK	1/19		20.00	
CR 140107 1	Batch #: 19894	2/5/19 COURT CLERK	2/19		20.00	
CR 140110 1	Batch #: 19894	2/4/19 COURT CLERK	2/19		20.00	
CR 140376 1	Batch #: 19918	COURT CLERK 02/19/19	2/19		20.00	
CR 140419 1	Batch #: 19920	2/7/19 COURT CLERK	2/19		20.00	
CR 140432 1	Batch #: 19920	2/11/19 COURT CLERK	2/19		40.00	
CR 140441 1	Batch #: 19920	2/13/19 COURT CLERK	2/19		70.00	
CR 140614 1	Batch #: 19935	02/22/19	2/19		20.00	
CR 141080 1	Batch #: 19979	2/28/2019 COURT CLERK	3/19		20.00	

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1 GENERAL FUND							
3401 COURT COSTS							
CR 141082	1	Batch #: 19979	3/4/19 COURT CLERK	3/19	20.00		
CR 141088	1	Batch #: 19979	3/13/19 COURT CLERK	3/19	70.00		
CR 141454	1	Batch #: 20011	3/14/19 COURT CLERK	3/19	20.00		
CR 141852	1	Batch #: 20048	4/10/19 COURT CLERK	4/19	60.00		
CR 142227	1	Batch #: 20098	4/24/19 COURT CLERK	4/19	40.00		
CR 142508	1	Batch #: 20125	5/7/19 COURT CLERK	5/19	40.00		
CR 142515	1	Batch #: 20125	5/8/19 COURT CLERK	5/19	20.00		
CR 143175	1	Batch #: 20196	COURT CLERK 6/5/19	6/19	40.00		
CR 143586	1	Batch #: 20242	6/6/19 COURT CLERK	6/19	86.00		
CR 144374	1	Batch #: 20322	7/22/19 COURT CLERK	7/19	20.00		
CR 144679	1	Batch #: 20354	7/23/19 COURT CLERK	8/19	20.00		
CR 144683	1	Batch #: 20354	8/6/19 COURT CLERK	8/19	60.00		
CR 144686	1	Batch #: 20354	8/7/19 COURT CLERK	8/19	70.00		
CR 144979	1	Batch #: 20377	COURT CLERK 00/00/00	8/19	20.00		
CR 145533	1	Batch #: 20430	9/11/19 COURT CLERK	9/19	80.00		
CR 145537	1	Batch #: 20430	9/10/19 COURT CLERK	9/19	20.00		
CR 145771	1	Batch #: 20448	COURT CLERK 09/23/19	9/19	60.00		
CR 145843	1	Batch #: 20455	9/25/19 COURT CLERK	9/19	40.00		
CR 146033	1	Batch #: 20469	10/2/19 COURT CLERK	10/19	20.00		
CR 146220	1	Batch #: 20484	10/07/19 COURT CLERK	10/19	20.00		
CR 146226	1	Batch #: 20484	10/09/2019 COURT CLERK	10/19	190.00		
CR 146305	1	Batch #: 20489	10/10/2019 COURT CLERK	10/19	20.00		
CR 147028	1	Batch #: 20550	11/07/19 COURT CLERK	11/19	110.00		
CR 147262	1	Batch #: 20563	COURT CLERK 11/18/19	11/19	20.00		
CR 147632	1	Batch #: 20598	12/03/2019 COURT CLERK	12/19	1.00		
CR 147818	1	Batch #: 20616	12/10/19 COURT CLERK	12/19	50.00		
CR 147860	1	Batch #: 20626	12/12/2019 COURT CLERK	12/19	40.00		
CR 148692	1	Batch #: 20653	12/29/19 COURT CLERK	12/19	1.00		
CR 148701	1	Batch #: 20653	12/26/19 COURT CLERK	12/19	20.00		
JV 6214	11	12/11/2019 COURT CLERK		12/19	50.00		
Account Total:					50.00	1,668.00	1,618.00 CR
3402 COMM DEV DEPT REVENUE							
CR 141066	1	Batch #: 19979	VA19-01 322/324 N 14TH KOW	3/19	35.00		
CR 142209	1	Batch #: 20098	CU19-1 215 N COLO	4/19	35.00		
JV 5448	3	RECLASS PLOT MAP CD REV		4/19	5.00		
CR 142461	1	Batch #: 20126	CU 19-3 AUTOMOTIVE REPAIR	5/19	35.00		
CR 142805	1	Batch #: 20157	CU19-4	5/19	35.00		
CR 143224	1	Batch #: 20200	CU 19-5	6/19	35.00		
CR 144078	1	Batch #: 20294	CU 19-7 613 S 14TH	7/19	35.00		
CR 144767	1	Batch #: 20357	CU19-9 312 N WISCONSIN -GO	8/19	35.00		
CR 144814	1	Batch #: 20361	CU 19-8 905 N MAIN	8/19	35.00		
CR 145071	1	Batch #: 20383	8/23/19 COPIES	8/19	1.00		
CR 145572	1	Batch #: 20432	VA19-3 514 W GUNNISON AVE	9/19	35.00		
CR 145575	1	Batch #: 20432	CU 19-10 204 SYDNEY ST	9/19	35.00		
CR 146528	1	Batch #: 20506	CU 19-11 DYI LIGHT INDUSTR	10/19	35.00		
CR 146893	1	Batch #: 20536	COPIES	11/19	10.00		

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1 GENERAL FUND						
3402 COMM DEV DEPT REVENUE						
CR 147390 1	Batch #: 20573	10/2/19 EJ BUILDING INSPEC	11/19		331.70	
JV 6016 7	2019 RECEIVABLE POSTED 1/2020		12/19		70.00	
Account Total:					802.70	802.70 CR
3403 POLICE DEPT REVENUE						
CR 139490 1	Batch #: 19839	POLICE DEPT DEPOSIT 01/16/	1/19		133.50	
JV 5348 2	JAN 19 POLICE DEPT CC PAYMENTS		1/19		68.50	
CR 140050 1	Batch #: 19889	POLICE SERVICES	2/19		181.00	
CR 140372 1	Batch #: 19918	POLICE DEPT DEPOSIT 02/21/	2/19		141.00	
JV 5260 1	JANUARY 7TH JUDICIAL DIST REV		2/19		54.21	
JV 5349 2	FEB 19 POLICE DEPT CC PAYMENTS		2/19		153.50	
CR 140636 1	Batch #: 19939	WCU	3/19		400.00	
CR 140638 1	Batch #: 19939	POLICE DEPT REV	3/19		119.50	
CR 141040 1	Batch #: 19977	POLICE DEPT DEPOSIT 03/15/	3/19		69.50	
CR 141467 1	Batch #: 20011	07-1069 GPD #9554	3/19		44.42	
CR 141468 1	Batch #: 20011	15-0207GPD #19237	3/19		40.00	
JV 5307 2	FEB 7TH JUDICIAL DIST REV		3/19		144.63	
JV 5383 2	MAR 19 POLICE DEPT CC PAYMENTS		3/19		270.00	
CR 141697 1	Batch #: 20038	MARCH PD CASH DRAWER DEPOS	4/19		122.50	
CR 141994 1	Batch #: 20071	POLICE FINGERPRINTING OTC	4/19		10.00	
CR 142016 1	Batch #: 20075	VIN INSPECTIONS OTC 04/21/	4/19		10.00	
CR 142143 1	Batch #: 20094	4/23/19 PD CASH DRAWER DEP	4/19		155.50	
CR 142179 1	Batch #: 20098	TUCKER FINGER PRINTS	4/19		10.00	
JV 5380 1	MARCH 7TH JUDICIAL DIST REV		4/19		693.24	
JV 5452 2	APRIL 19 POLICE DEPT CC PAYMEN		4/19		38.50	
CR 142679 1	Batch #: 20146	POLICE DEPT DEPOSIT 05/13/	5/19		245.50	
CR 143029 1	Batch #: 20181	POLICE DEPT DEPOSIT 05/31/	5/19		138.50	
JV 5470 1	APRIL 7TH JUDICIAL DIST REV		5/19		645.95	
JV 5543 2	MAY 19 POLICE DEPT CC PAYMENTS		5/19		80.00	
CR 143316 1	Batch #: 20210	BIKE AUCTION STARTUP CASH	6/19		303.00	
CR 143317 1	Batch #: 20210	BIKE AUCTION	6/19		197.05	
CR 143395 1	Batch #: 20220	6/8/19 SILENT AUCTION	6/19		20.00	
JV 5551 1	MAY 7TH JUDICIAL DIST REV		6/19		2,654.20	
JV 5638 2	JUN 19 POLICE DEPT CC PAYMENTS		6/19		60.00	
CL 34307 1	VIN REFUND	MILLER COLLINS	7/19	10.00		
CR 143854 1	Batch #: 20268	7/2/19 PD CASH DRAWER DEPO	7/19		107.50	
JV 5639 2	JUL 19 POLICE DEPT CC PAYMENTS		7/19		85.50	
JV 5640 1	JUNE 7TH JUDICIAL DIST REV		7/19		511.09	
CR 144473 1	Batch #: 20331	POLICE SERVICES	8/19		229.00	
CR 144945 1	Batch #: 20376	CATTLEMENS DAYS OVERTIME	8/19		1,200.00	
CR 145134 1	Batch #: 20389	POLICE SERVICES	8/19		263.00	
JV 5641 1	JULY 7TH JUDICIAL DIST REV		8/19		741.76	
JV 5702 2	AUG 19 POLICE DEPT CC PAYMENTS		8/19		122.00	
CR 145803 1	Batch #: 20452	9/25/19 PD CASH DRAWER DEP	9/19		214.00	
JV 5789 2	SEPT 19 POLICE DEPT CC PAYMENT		9/19		62.00	
CR 146545 1	Batch #: 20506	10/21/19 PD CASH DRAWER DE	10/19		190.00	
CR 146747 1	Batch #: 20524	#20457 MISC. CASH/UNCLAI	10/19		22.05	

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1 GENERAL FUND						
3403 POLICE DEPT REVENUE						
CR 146748 1	Batch #: 20524	#21164 UNCLAIMED PROPERTY	10/19		1,670.00	
CR 146749 1	Batch #: 20524	#21164 UNCLAIMED PROPERTY	10/19		653.00	
CR 146750 1	Batch #: 20524	#21128 UNCLAIMED PROPERTY	10/19		2.00	
JV 5748 1	SEPT 7TH JUDICIAL DIST REV		10/19		543.50	
JV 5855 2	OCT 19 POLICE DEPT CC PAYMENTS		10/19		69.00	
CR 147250 1	Batch #: 20563	POLICE SVCS 11/19/19	11/19		169.50	
JV 5844 1	OCT 7TH JUDICIAL DIST REV		11/19		949.62	
JV 5856 2	NOV 19 POLICE DEPT CC PAYMENTS		11/19		49.00	
CL 35597 1	10452670 NOV POLICE PAYPORT	COLORADO INTERACTIVE	12/19	10.00		
CR 148393 1	Batch #: 20658	12/31/2019 PD CASH DRAWER	12/19		162.50	
JV 5867 1	NOV 7TH JUDICIAL DIST REV		12/19		659.00	
JV 5914 2	DEC 20 POLICE DEPT CC PAYMENTS		12/19		82.00	
JV 5922 1	DEC 7TH JUDICIAL DIST REV		12/19		410.00	
Account Total:				20.00	16,370.72	16,350.72 CR
3405 ANIMAL CONTROL REVENUE						
CR 139491 1	Batch #: 19839	POLICE DEPT DEPOSIT 01/16/	1/19		10.00	
CR 139580 1	Batch #: 19842	COURT CLERK 01/16/19	1/19		75.00	
JV 5348 3	JAN 19 POLICE DEPT CC PAYMENTS		1/19		10.00	
CL 32862 1	RAMOS REFUND	COLORADO INTERACTIVE	2/19	10.00		
CR 140051 1	Batch #: 19889	ANIMAL CONTROL SERVICES	2/19		20.00	
CR 140373 1	Batch #: 19918	POLICE DEPT DEPOSIT 02/21/	2/19		50.00	
CR 140639 1	Batch #: 19939	ANIMAL CONTROL	3/19		40.00	
CR 141041 1	Batch #: 19977	POLICE DEPT DEPOSIT 03/15/	3/19		30.00	
CR 141698 1	Batch #: 20038	MARCH PD CASH DRAWER DEPOS	4/19		20.00	
CR 142144 1	Batch #: 20094	4/23/19 PD CASH DRAWER DEP	4/19		50.00	
CR 142680 1	Batch #: 20146	POLICE DEPT DEPOSIT 05/13/	5/19		70.00	
CR 143030 1	Batch #: 20181	POLICE DEPT DEPOSIT 05/31/	5/19		100.00	
CL 33681 2	CUSTOMER DONATION	GUNNISON VALLEY ANIMAL WEL	6/19	10.00		
JV 5638 4	JUN 19 POLICE DEPT CC PAYMENTS		6/19		80.00	
CR 143855 1	Batch #: 20268	7/2/19 PD CASH DRAWER DEPO	7/19		80.00	
JV 5639 5	JUL 19 POLICE DEPT CC PAYMENTS		7/19		40.00	
CR 144474 1	Batch #: 20331	ANIMAL CONTROL	8/19		30.00	
CR 145135 1	Batch #: 20389	ANIMAL CONTROL	8/19		120.00	
JV 5702 4	AUG 19 POLICE DEPT CC PAYMENTS		8/19		10.00	
CR 145804 1	Batch #: 20452	9/25/19 PD CASH DRAWER DEP	9/19		50.00	
CR 146546 1	Batch #: 20506	10/21/19 PD CASH DRAWER DE	10/19		20.00	
CR 147251 1	Batch #: 20563	PD 11/19/19	11/19		60.00	
CR 148394 1	Batch #: 20658	12/31/2019 PD CASH DRAWER	12/19		30.00	
JV 5914 4	DEC 20 POLICE DEPT CC PAYMENTS		12/19		10.00	
JV 6233 1	RECLASS GVAWL DONATION		12/19		10.00	
Account Total:				20.00	1,015.00	995.00 CR

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1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CL 32602 1	PLAY 60 REFUND	LAURIE BOSCARO	1/19	24.00		
CL 32700 1	CLIMBING REFUND	MANDY CASTEEL-DENNEY	1/19	58.00		
CR 139355 1	Batch #: 19827	01/01-01/09/19 CAC	1/19		8,419.00	
CR 139470 1	Batch #: 19835	ACTIVENET 01/10-1/14/19	1/19		3,835.00	
CR 139704 1	Batch #: 19853	ACTIVENET 01/15-1/23/19	1/19		4,015.20	
CR 139865 1	Batch #: 19869	ACTIVENET 01/24/19-01/29/1	1/19		928.00	
JV 5275 8	REFUNDS TO SCHOLASHIP FUND		1/19	126.00		
JV 5523 7	ACTIVE NET ACCTS RECEIVABLE		1/19	14,385.20		
CL 32742 1	GYMNASTIC REFUND	SHARALEE PEDERSON	2/19	230.00		
CR 140221 1	Batch #: 19907	ACTIVENET 01/30-02/12/19	2/19		2,822.00	
CR 140345 1	Batch #: 19916	ACTIVENET 02/13-2/18/19	2/19		1,577.00	
CR 140544 1	Batch #: 19931	ACTIVENET 02/19-02/25/19	2/19		1,348.00	
CL 33160 1	PB TOURNEY REFUND	GARLAND PHILLIPS	3/19	37.00		
CR 140821 1	Batch #: 19955	ACTIVENET 02/26-03/05/19	3/19		2,197.00	
CR 140991 1	Batch #: 19973	ACTIVENET 03/06-03/11/19	3/19		3,597.00	
CR 141176 1	Batch #: 19983	ACTIVENET 03/12-3/17/19	3/19		3,629.00	
CR 141410 1	Batch #: 20005	SOCCER SPONSORS	3/19		1,375.00	
CR 141419 1	Batch #: 20005	ACTIVENET 03/18-3/25/19	3/19		5,247.00	
CL 33358 1	PROGRAM REFUND	CATHY INGLE	4/19	35.00		
CL 33359 1	PROGRAM REFUND	JEN HAWLEY	4/19	112.00		
CL 33370 1	PB TOURNEY REFUND	LIONEL ATWILL	4/19	40.00		
CL 33371 1	PICKLEBALL REFUND	PAMELA THOMAS	4/19	200.00		
CL 33372 1	PICKLEBALL REFUND	COLLEEN HEGEMAN	4/19	200.00		
CR 141668 1	Batch #: 20034	03/26-04/01/19 CAC	4/19		3,890.00	
CR 141673 1	Batch #: 20034	2019 SOCCER GENE TAYLORS	4/19		275.00	
CR 142153 1	Batch #: 20094	04/02-4/25/19 CAC	4/19		11,709.00	
CR 142182 1	Batch #: 20098	CLARKE AGENCY -BROCHURE AD	4/19		300.00	
JV 5398 1	SOCCER WITHDRAW		4/19	80.00		
CL 33550 1	REVENUE SPLIT	MOUNTAIN ROOTS	5/19	1,397.60		
CL 33601 1	FASTPITCH REFUND	DARYL WILLIAMS	5/19	107.00		
CL 33602 1	CARA REFUND	AMY ORGILL	5/19	200.00		
CR 142584 1	Batch #: 20137	ACTIVENET 04/26-4/30/19	5/19		1,923.00	
CR 142589 1	Batch #: 20137	SOCCER & BASEBALL SPONSORS	5/19		775.00	
CR 142671 1	Batch #: 20146	ACTIVENET 05/01-5/6/19	5/19		4,934.00	
CR 142851 1	Batch #: 20160	5/7-5/21 CAC	5/19		17,063.50	
CL 33827 1	SOFTBALL REFUND	CHEYENNE TERY	6/19	107.00		
CL 33841 1	CLASS REFUND	KRISTIN COUGHLIN	6/19	65.00		
CR 143091 1	Batch #: 20187	1ST GRADE POOL PARTY	6/19		239.00	
CR 143099 1	Batch #: 20187	5/22-6/2/19 CAC	6/19		9,073.00	
CR 143292 1	Batch #: 20209	06/04-06/19/19 CAC	6/19		3,013.00	
CR 143498 1	Batch #: 20232	ACTIVENET 06/10-06/18/19	6/19		3,038.00	
CR 143611 1	Batch #: 20243	ACTIVENET 06/19-6/23/19	6/19		2,093.00	
JV 5555 8	RECLASS 6/3/19 CAC ACTIVENET		6/19		1,087.40	
CL 33933 1	BASEBALL REFUND	JENNIFER FITZGERALD	7/19	47.00		
CL 33934 1	BASEBALL REFUND	SHANDY KIBLER	7/19	100.00		
CL 34262 1	REC REFUND	JOANNE ROGALSKI	7/19	106.00		
CL 34263 1	SOFTBALL REFUND	EMILY CINTRON	7/19	110.00		
CL 34341 1	REC PROGRAM REFUND	JASON MACORT	7/19	320.00		

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1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CR 143822 1	Batch #: 20264	6/24-6/30/19 CAC	7/19		2,751.10	
CR 144057 1	Batch #: 20294	7/1-7/14/19 CAC	7/19		9,861.00	
CR 144234 1	Batch #: 20311	7/15-7/21/19 CAC	7/19		2,504.90	
CL 34398 1	SUMMER CAMP REFUND	MARLO FRAZIER	8/19	327.00		
CL 34451 1	2003574.00 PARK/REC REFUND	VINCENT ROGALSKI	8/19	162.00		
CR 144469 1	Batch #: 20331	MACK DAWES/SUMMER ADVENTUR	8/19		420.00	
CR 144499 1	Batch #: 20334	ACTIVENET 07/22-8/1/19	8/19		5,859.00	
CR 144753 1	Batch #: 20357	ELKS LODGE BASEBALL SPONSO	8/19		275.00	
CR 144754 1	Batch #: 20357	OTA SPONSOR-EC ELECTRIC	8/19		2,000.00	
CR 144755 1	Batch #: 20357	OTA SPONSOR-WEST ELK SOCCE	8/19		25.00	
CR 144756 1	Batch #: 20357	OTA SPONSOR-GREATLAN LOG H	8/19		275.00	
CR 144757 1	Batch #: 20357	OTA SPONSOR-WISE MECHANICA	8/19		275.00	
CR 144758 1	Batch #: 20357	OTA SPONSOR - CABIN CREEK	8/19		275.00	
CR 144831 1	Batch #: 20364	ACTIVENET 08/2-8/13/19	8/19		6,291.00	
CR 144919 1	Batch #: 20372	ACTIVENET 08/14-8/18/19	8/19		2,593.00	
CR 145040 1	Batch #: 20381	SPONSOR BELEZA	8/19		300.00	
CR 145041 1	Batch #: 20381	SPONSOR LEAP	8/19		800.00	
CR 145042 1	Batch #: 20381	SPONSOR GUNN COUNTY ABSTRA	8/19		275.00	
CR 145129 1	Batch #: 20389	ACTIVENET 08/19-08/25/19	8/19		5,562.00	
CL 34659 1	PROGRAM REFUND	HEATHER THOMSON	9/19	40.00		
CL 34789 1	KIDS COOK REFUND	SUZIE PARKER	9/19	109.00		
CR 145499 1	Batch #: 20428	GVH-BROCHURE AD	9/19		390.00	
CR 145510 1	Batch #: 20428	ACTIVENET 08/26-9/9/19	9/19		8,782.50	
CR 145629 1	Batch #: 20438	CHALLENGER SPORTS	9/19		716.00	
CR 145638 1	Batch #: 20438	ACTIVENET 09/10/19-09/15/1	9/19		3,116.00	
CR 145864 1	Batch #: 20458	9/16-9/25/19 COMM CENTER	9/19		2,308.00	
CR 145900 1	Batch #: 20459	AMERICAN LEGION	9/19		275.00	
CR 145908 1	Batch #: 20459	ACTIVENET 09/25-9/29/19	9/19		612.00	
JV 5763 11	RECLASS ACTIVENET CODING		9/19	239.00		
CR 146125 1	Batch #: 20475	MASONIC LODGE	10/19		275.00	
CR 146135 1	Batch #: 20475	ACTIVENET 09/30-10/07/19	10/19		2,230.00	
CR 146254 1	Batch #: 20484	10/8-10/10/19	10/19		997.00	
CR 146336 1	Batch #: 20492	10/11-10/14/19 CAC	10/19		208.00	
CR 146360 1	Batch #: 20493	ACTIVENET 10/15-10/16/19	10/19		317.00	
CR 146536 1	Batch #: 20506	10/17-10/21/19 CAC	10/19		776.00	
CR 146569 1	Batch #: 20510	SOCCER U10 SPONSOR	10/19		350.00	
CR 146617 1	Batch #: 20515	10/22-10/23/19 CAC	10/19		800.00	
CR 146964 1	Batch #: 20545	ACTIVENET 11/1-11/6/19	11/19		1,684.00	
CR 147179 1	Batch #: 20556	OSBORN FAMILY DENTISTRY	11/19		275.00	
CR 147181 1	Batch #: 20556	THE RIVERS EDGE	11/19		500.00	
CR 147306 1	Batch #: 20567	ACTIVENET 11/7-11/13/19	11/19		1,101.00	
CR 147482 1	Batch #: 20585	11/14 -11/26/19 CAC	11/19		4,839.00	
JV 5820 7	10/24-10/31/2019 CAC ACTIVENET		11/19		1,874.50	
CL 35524 1	KIDS COOK REFUND	MARLO FRAZIER	12/19	42.00		
CL 35575 1	FALL 2019	MOUNTAIN ROOTS	12/19	756.80		
CL 35628 1	PROGRAM REFUND	JANE LOWELL	12/19	18.00		
CL 35684 1	HOCKEY REFUND/DUP	KARA SWEENEY	12/19	100.00		
CL 35702 2	CARA REFUND	JENNIFER WILSON	12/19	157.00		

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1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CL 35703 1	AERIAL REFUND	NICOLE CLARK	12/19	58.00		
CR 147795 1	Batch #: 20615	ACTIVENET 11/27-12/8/19	12/19		2,848.34	
CR 147956 1	Batch #: 20639	12/9-12/19/19 CAC	12/19		2,088.00	
CR 148351 1	Batch #: 20657	12/20-12/30/19 CAC	12/19		1,270.00	
CR 148420 1	Batch #: 20663	12/31/19 CAC	12/19		288.66	
JV 6213 24	3/25-5/6/19 JEC		12/19		25.00	
JV 6291 2	AUDITOR'S AJES		12/19		13,064.00	
	Account Total:			20,095.60	190,754.10	170,658.50 CR
3408 FINANCE DEPT REVENUE						
JV 5327 2	JAN UB LATE FEES ALLOCATION		1/19		720.00	
UB 977 2	Adjustment - UB		1/19		300.00	
UB 977 11	RECLASS NSF FEES		1/19		40.00	
JV 5328 2	FEB UB LATE FEES ALLOCATION		2/19		753.34	
UB 985 2	Adjustment - UB		2/19		712.70	
UB 985 16	RECLASS NSF FEE		2/19		20.00	
CR 141021 1	Batch #: 19974	SPORTSMAN LIQUOR	3/19		20.00	
CR 141067 1	Batch #: 19979	VA19-01 322/324 N 14TH KOW	3/19		47.25	
UB 994 2	Adjustment - UB		3/19		1,734.27	
CR 142210 1	Batch #: 20098	CU19-1 215 N COLO	4/19		48.65	
JV 5493 2	MAR/ARP UB LATE FEES ALLOCATIO		4/19		1,446.66	
UB 1001 2	Adjustment - UB		4/19		198.30	
CR 142462 1	Batch #: 20126	CU 19-3 AUTOMOTIVE REPAIR	5/19		34.75	
CR 142806 1	Batch #: 20157	CU19-4	5/19		48.65	
CR 142815 1	Batch #: 20157	5/20/19	5/19		20.00	
JV 5671 2	MAY UB LATE FEES ALLOCATION		5/19		633.34	
UB 1010 2	Adjustment - UB		5/19		440.00	
CR 143225 1	Batch #: 20200	CU 19-5	6/19		48.65	
JV 5672 2	JUNE UB LATE FEES ALLOCATION		6/19		706.66	
UB 1017 2	Adjustment - UB		6/19		320.00	
CR 144079 1	Batch #: 20294	CU 19-7 613 S 14TH	7/19		48.65	
JV 5673 2	JULY UB LATE FEES ALLOCATION		7/19		526.66	
UB 1025 2	Adjustment - UB		7/19		180.00	
CR 144768 1	Batch #: 20357	CU19-9 312 N WISCONSIN -GO	8/19		48.65	
CR 144815 1	Batch #: 20361	CU 19-8 905 N MAIN	8/19		41.70	
CR 145154 1	Batch #: 20388	CCS OVERPAYMENT	8/19		39.57	
JV 5706 2	AUG UB LATE FEES ALLOCATION		8/19		520.00	
UB 1032 2	Adjustment - UB		8/19		308.55	
CR 145573 1	Batch #: 20432	VA19-3 514 W GUNNISON AVE	9/19		55.60	
CR 145576 1	Batch #: 20432	CU 19-10 204 SYDNEY ST	9/19		69.50	
UB 1039 2	Adjustment - UB		9/19		1,590.11	
CR 146317 1	Batch #: 20491	W CAFE	10/19		20.00	
CR 146529 1	Batch #: 20506	CU 19-11 DYI LIGHT INDUSTR	10/19		48.65	
CR 146701 1	Batch #: 20519	S.SANDERS 18% COLLECTION F	10/19	97.26		
JV 5762 1	E.GASTON BAD DEBT		10/19		13.55	
JV 5870 2	SEPT/OCT UB LATE FEES ALLOCATI		10/19		753.34	
UB 1046 2	Adjustment - UB		10/19		838.06	

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1 GENERAL FUND						
3408 FINANCE DEPT REVENUE						
CR 147405 1	Batch #: 20575	W CAFE	11/19		20.00	
UB 1053 2	Adjustment - UB		11/19		340.00	
JV 5981 2	NOV/DEC UB LATEFEE ALLOCATION		12/19		1,053.34	
UB 1062 2	Adjustment - UB		12/19		714.16	
Account Total:				97.26	15,523.31	15,426.05 CR
3410 FLEET RENTAL SERVICES						
JV 5356 14	JAN TELE-FAX SERVICE ALLOCATIO		1/19		3,447.76	
JV 5357 14	FEB TELE-FAX SERVICE ALLOCATIO		2/19		632.34	
JV 5620 14	MAR TELE-FAX SERVICE ALLOCATIO		3/19		631.71	
JV 5621 14	APR TELE-FAX SERVICE ALLOCATIO		4/19		2,984.65	
JV 5622 14	MAY TELE-FAX SERVICE ALLOCATIO		5/19		1,179.14	
JV 5623 14	JUNE TELE-FAX SERVICE ALLOCATI		6/19		3,079.80	
JV 5624 14	JULY TELE-FAX SERVICE ALLOCATI		7/19		1,901.77	
JV 5775 14	AUG TELE-FAX SERVICE ALLOCATIO		8/19		1,901.77	
JV 5806 14	SEPT TELE-FAX SERVICE ALLOCATI		9/19		396.81	
JV 5957 14	OCT TELE-FAX SERVICE ALLOCATIO		10/19		934.47	
JV 5961 14	NOV TELE-FAX SERVICE ALLOCATIO		11/19		612.07	
JV 5989 14	DEC TELE-FAX SERVICE ALLOCATIO		12/19		612.07	
Account Total:					18,314.36	18,314.36 CR
3411 SALES TAX SERVICE FEE						
JV 5285 2	JANUARY UB SALES TAX		1/19		608.28	
JV 5285 7	JANUARY UB SALES TAX		1/19		335.84	
JV 5285 11	JANUARY UB SALES TAX		1/19		0.80	
JV 5331 2	FEBRUARY UB SALES TAX		2/19		702.82	
JV 5331 7	FEBRUARY UB SALES TAX		2/19		379.51	
JV 5331 11	FEBRUARY UB SALES TAX		2/19	2.15		
JV 5387 2	MARCH UB SALES TAX		3/19		556.77	
JV 5387 7	MARCH UB SALES TAX		3/19		306.36	
JV 5387 11	MARCH UB SALES TAX		3/19	1.30		
JV 5481 2	APRIL UB SALES TAX		4/19		515.72	
JV 5481 7	APRIL UB SALES TAX		4/19		287.83	
JV 5481 11	APRIL UB SALES TAX		4/19		2.02	
JV 5546 2	MAY UB SALES TAX		5/19		452.84	
JV 5546 7	MAY UB SALES TAX		5/19		257.64	
JV 5546 11	MAY UB SALES TAX		5/19	0.69		
JV 5586 2	JUNE UB SALES TAX		6/19		445.85	
JV 5586 7	JUNE UB SALES TAX		6/19		262.85	
JV 5586 11	JUNE UB SALES TAX		6/19	3.90		
JV 5596 2	July UB SALES TAX		7/19		405.68	
JV 5596 7	July UB SALES TAX		7/19		248.29	
JV 5596 11	July UB SALES TAX		7/19	3.61		
CR 144652 1	Batch #: 20351	JULY STATE VENDOR FEE	8/19		236.41	
JV 5708 2	Aug UB SALES TAX		8/19		440.24	
JV 5708 7	Aug UB SALES TAX		8/19		272.08	

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1 GENERAL FUND						
3411 SALES TAX SERVICE FEE						
JV 5708 11	Aug UB SALES TAX		8/19	4.10		
JV 5771 2	SEPT UB SALES TAX		9/19		425.57	
JV 5771 7	SEPT UB SALES TAX		9/19		262.03	
JV 5771 11	SEPT UB SALES TAX		9/19	0.24		
JV 5859 2	OCT UB SALES TAX		10/19		401.01	
JV 5859 7	OCT UB SALES TAX		10/19		238.67	
JV 5859 11	OCT UB SALES TAX		10/19		0.18	
JV 5860 2	NOV UB SALES TAX		11/19		542.52	
JV 5860 7	NOV UB SALES TAX		11/19		306.41	
JV 5860 11	NOV UB SALES TAX		11/19		0.19	
JV 5953 2	DEC UB SALES TAX		12/19		548.23	
JV 5953 7	DEC UB SALES TAX		12/19		304.23	
JV 5953 11	DEC UB SALES TAX		12/19		0.42	
	Account Total:			15.99	9,747.29	9,731.30 CR
3426 FIRE DEPT SERVICES						
CR 142772 1	Batch #: 20156	MARCH 2019 50/50 FIRE PROT	5/19		601.94	
	Account Total:				601.94	601.94 CR
3439 EVENTS EQUIP RENTAL						
CR 141840 1	Batch #: 20048	SABAS	4/19		240.00	
CR 143537 1	Batch #: 20236	IBAR STAGE RENTAL	6/19		325.00	
CR 144363 1	Batch #: 20322	SABAS-DEPOSIT	7/19		75.00	
CR 144675 1	Batch #: 20354	FENCING IBAR	8/19		75.00	
CR 144677 1	Batch #: 20354	RIDE THE ROCKIES	8/19		135.00	
CR 144812 1	Batch #: 20361	ART CENTER RIVER FEST BLOC	8/19		125.00	
JV 5861 2	RECLASS EVENT FENCING RENTAL		11/19		220.00	
	Account Total:				1,195.00	1,195.00 CR
3440 CONCESSIONS						
CR 143185 1	Batch #: 20196	JORGENSEN CONCESSIONS 6-3-	6/19		444.40	
CR 143186 1	Batch #: 20196	JORGENSEN CONCESSIONS 6-4-	6/19		153.75	
CR 143187 1	Batch #: 20196	JORGENSEN CONCESSIONS 6-5-	6/19		16.60	
CR 143284 1	Batch #: 20209	6/6/19 JORG CONCESSIONS	6/19		318.85	
CR 143562 1	Batch #: 20238	6/10-6/13/19 JORG CONCESSI	6/19		363.70	
CR 143591 1	Batch #: 20242	6/18-6/23/19 JORG CONCESSI	6/19		2,839.65	
JV 5555 1	RECLASS 6/3/19 CAC ACTIVENET		6/19	444.40		
CR 143814 1	Batch #: 20264	6/24-6/27/19 JORG CONCESSI	7/19		688.50	
CR 144008 1	Batch #: 20290	7/8-7/14/19 JORG CONCESSIO	7/19		1,977.45	
CR 144046 1	Batch #: 20294	7/1-7/3/19 JORG CONCESSION	7/19		423.10	
CR 144227 1	Batch #: 20311	7/15-7/20/19 JORG CONCESSI	7/19		979.65	
CR 144507 1	Batch #: 20334	JORGENSEN CONCESSIONS 7/22	8/19		302.60	
	Account Total:			444.40	8,508.25	8,063.85 CR

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1 GENERAL FUND						
3441 PARK REVENUES						
CR 139702 1	Batch #: 19853	ACTIVENET 01/15-1/23/19	1/19		150.00	
JV 5523 4	ACTIVE NET ACCTS RECEIVABLE		1/19	200.00		
CR 140819 1	Batch #: 19955	ACTIVENET 02/26-03/05/19	3/19		310.00	
CR 141417 1	Batch #: 20005	ACTIVENET 03/18-3/25/19	3/19		50.00	
CR 142151 1	Batch #: 20094	04/02-4/25/19 CAC	4/19		200.00	
CR 142582 1	Batch #: 20137	ACTIVENET 04/26-4/30/19	5/19		500.00	
CR 142587 1	Batch #: 20137	ACTIVENET 04/26-4/30/19	5/19		1,992.00	
CR 142669 1	Batch #: 20146	ACTIVENET 05/01-5/6/19	5/19		75.00	
CR 142807 1	Batch #: 20157	5/10/19	5/19		200.00	
CR 142849 1	Batch #: 20160	5/7-5/21 CAC	5/19		150.00	
CL 33831 1	PARK RENTAL REFUND	ERIC JAEGER	6/19	25.00		
CL 33842 1	RENTAL REFUND	JAS BAINS	6/19	75.00		
CR 143097 1	Batch #: 20187	5/22-6/2/19 CAC	6/19		100.00	
CR 143290 1	Batch #: 20209	06/04-06/19/19 CAC	6/19		150.00	
CR 143496 1	Batch #: 20232	ACTIVENET 06/10-06/18/19	6/19		150.00	
CR 143609 1	Batch #: 20243	ACTIVENET 06/19-6/23/19	6/19		25.00	
JV 5555 6	RECLASS 6/3/19 CAC ACTIVENET		6/19		25.00	
CR 143820 1	Batch #: 20264	6/24-6/30/19 CAC	7/19		50.00	
CR 144055 1	Batch #: 20294	7/1-7/14/19 CAC	7/19		175.00	
CR 144147 1	Batch #: 20301	GHS71419- V.AMPIETRO	7/19		70.00	
CR 144232 1	Batch #: 20311	7/15-7/21/19 CAC	7/19		25.00	
CR 144497 1	Batch #: 20334	ACTIVENET 07/22-8/1/19	8/19		25.00	
CR 144829 1	Batch #: 20364	ACTIVENET 08/2-8/13/19	8/19		100.00	
CR 144917 1	Batch #: 20372	ACTIVENET 08/14-8/18/19	8/19		50.00	
CR 144924 1	Batch #: 20372	CITY MTN PARK CAMP FEES	8/19		964.00	
CR 145127 1	Batch #: 20389	ACTIVENET 08/19-08/25/19	8/19		25.00	
CR 145333 1	Batch #: 20409	D.WIGNER 6/19/2020 DEPOSIT	9/19		50.00	
CR 145508 1	Batch #: 20428	ACTIVENET 08/26-9/9/19	9/19		150.00	
CR 145630 1	Batch #: 20438	CITY MTN PARK	9/19		133.00	
CR 145636 1	Batch #: 20438	ACTIVENET 09/10/19-09/15/1	9/19		25.00	
CR 145869 1	Batch #: 20458	9/16-9/25/19 COMM CENTER	9/19		150.00	
CR 145906 1	Batch #: 20459	ACTIVENET 09/25-9/29/19	9/19		25.00	
CR 146133 1	Batch #: 20475	ACTIVENET 09/30-10/07/19	10/19		25.00	
CR 146534 1	Batch #: 20506	10/17-10/21/19 CAC	10/19		50.00	
CR 147473 1	Batch #: 20585	SCENIC RIVER TOURS	11/19		637.00	
CR 147480 1	Batch #: 20585	11/14 -11/26/19 CAC	11/19		25.00	
JV 6213 23	3/25-5/6/19 JEC		12/19		50.00	
JV 6291 3	AUDITOR'S AJES		12/19		369.00	
Account Total:				300.00	7,250.00	6,950.00 CR
3442 EVENTS						
CR 139701 1	Batch #: 19853	ACTIVENET 01/15-1/23/19	1/19		900.00	
JV 5523 6	ACTIVE NET ACCTS RECEIVABLE		1/19	1,185.00		
CR 140219 1	Batch #: 19907	ACTIVENET 01/30-02/12/19	2/19		450.00	
CR 140542 1	Batch #: 19931	ACTIVENET 02/19-02/25/19	2/19		1,350.00	
CR 140818 1	Batch #: 19955	ACTIVENET 02/26-03/05/19	3/19		900.00	
CR 141174 1	Batch #: 19983	ACTIVENET 03/12-3/17/19	3/19		900.00	

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1 GENERAL FUND						
3442 EVENTS						
CR 141666	1 Batch #: 20034	03/26-04/01/19 CAC	4/19		450.00	
CR 141841	1 Batch #: 20048	FBAR CATERING	4/19		40.00	
CR 141843	1 Batch #: 20048	GUN SHOW TABLES R.ADAMS	4/19		105.00	
CR 141844	1 Batch #: 20048	GUN SHOW - F.A.C.T.	4/19		150.00	
CR 142150	1 Batch #: 20094	04/02-4/25/19 CAC	4/19		1,350.00	
CR 142180	1 Batch #: 20098	4TH OF JULY BOOTH -GIBSON	4/19		40.00	
CR 142206	1 Batch #: 20098	GUN SHOW - CO HANDY SHARP	4/19		30.00	
CR 142443	1 Batch #: 20126	GUN SHOW	5/19		30.00	
CR 142459	1 Batch #: 20126	FALLING SKY	5/19		120.00	
CR 142506	1 Batch #: 20125	2019 GUN SHOW- TRETHEWEY	5/19		35.00	
CR 142581	1 Batch #: 20137	ACTIVENET 04/26-4/30/19	5/19		450.00	
CR 142799	1 Batch #: 20157	EM FESLER	5/19		105.00	
CR 142800	1 Batch #: 20157	MIL SPEC SURPLUS	5/19		180.00	
CR 142827	1 Batch #: 20157	WALMART	5/19		500.00	
CR 142848	1 Batch #: 20160	5/7-5/21 CAC	5/19		900.00	
CR 142882	1 Batch #: 20164	MS LLC/DIPPIN DOTS	5/19		40.00	
CR 143028	1 Batch #: 20181	GROWLER BEER GARDEN SALES	5/19		1,282.00	
CL 33803	1 GT102 GROWLER BEER GARDEN	GUNNISON TRAILS	6/19	1,282.00		
CR 143167	1 Batch #: 20196	SALSBURY-GUNSHOW	6/19		150.00	
CR 143168	1 Batch #: 20196	SYDOW-GUNSHOW	6/19		105.00	
CR 143289	1 Batch #: 20209	06/04-06/19/19 CAC	6/19		360.00	
CR 143495	1 Batch #: 20232	ACTIVENET 06/10-06/18/19	6/19		335.00	
CR 143539	1 Batch #: 20236	GUNNISON CONG. CHURCH	6/19		40.00	
CR 143540	1 Batch #: 20236	HOOTS	6/19		40.00	
CR 143582	1 Batch #: 20242	GUNNISON TRAILS	6/19		1,457.00	
CR 143608	1 Batch #: 20243	ACTIVENET 06/19-6/23/19	6/19		4,500.00	
CL 34051	1 7265 BUCKET BRIGADE	GUNNISON VALLEY MENTORS	7/19	1,243.95		
CR 143939	1 Batch #: 20277	3 TABLES GUN SHOW	7/19		90.00	
CR 143985	1 Batch #: 20285	BUCKET BRIGADE 7/4/19	7/19		2,074.82	
CR 143986	1 Batch #: 20285	BEER GARDEN 7/4/19	7/19		1,837.50	
CR 144086	1 Batch #: 20294	PATRICIA SABINO	7/19		30.00	
CR 144095	1 Batch #: 20294	DIAMOND IN THE ROCKIES FD	7/19		3,818.00	
CR 144212	1 Batch #: 20307	GUNSHOW-C.BECKNER	7/19		60.00	
CR 144221	1 Batch #: 20309	MILE HI MAGS TABLES/GUN SH	7/19		350.00	
CR 144231	1 Batch #: 20311	7/15-7/21/19 CAC	7/19		210.00	
CR 144240	1 Batch #: 20311	CELESTE & DOUG -GUNSHOW	7/19		75.00	
CR 144241	1 Batch #: 20311	GUNSHOW - PORNCHEAI CHAIKAE	7/19		105.00	
CR 144355	1 Batch #: 20322	7/26-7/28/19 GUNSHOW	7/19		929.75	
CR 144676	1 Batch #: 20354	TRI BUSINESS SPONSOR	8/19		150.00	
CR 144737	1 Batch #: 20357	TRI SPONSOR GUNNISON SHIPP	8/19		100.00	
CR 144976	1 Batch #: 20377	ITS-GUNNI HI TRI REVENUE	8/19		810.00	
CR 144981	1 Batch #: 20377	3686	8/19		150.00	
CR 144982	1 Batch #: 20377	FAMILY VISION -TRI SPONSOR	8/19		150.00	
CR 145204	1 Batch #: 20395	TRI SPONSOR - SCOTT ANDERS	8/19		150.00	
CR 145434	1 Batch #: 20418	TRI SPONSOR - SINGER'S AUT	9/19		150.00	
CR 145543	1 Batch #: 20430	TRI-BEER/FOOD SALES	9/19		98.00	
CR 145548	1 Batch #: 20430	PALISADES	9/19		43.56	
CR 145800	1 Batch #: 20452	THRU-AUG INNOVATIVE TIMING	9/19		1,895.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3442 EVENTS						
JV 5763 16	RECLASS ACTIVENET CODING		9/19		150.00	
CR 146828 1	Batch #: 20528	LISA HOWE-WSCUH19	11/19		220.00	
JV 5861 1	RECLASS EVENT FENCING RENTAL		11/19	220.00		
JV 5940 4	RECLASS GUN SHOW REVENUE		12/19		3,624.19	
JV 6129 3	RECLASS PARKS & REC GIFT CERTIF		12/19		150.00	
JV 6213 8	7/15-7/21 JEC		12/19	210.00		
JV 6213 12	5/7-5/21 JEC		12/19		70.00	
JV 6213 20	3/25-5/6/19 JEC		12/19		670.00	
	Account Total:			4,140.95	35,454.82	31,313.87 CR
3444 SCHOLARSHIPS						
CR 139708 1	Batch #: 19853	ACTIVENET 01/15-1/23/19	1/19	865.00		
CR 140536 1	Batch #: 19931	PICKELBALL SCHOLARSHIP DON	2/19		650.00	
CR 142590 1	Batch #: 20137	WCU STUDENT DONATION	5/19		70.00	
CR 142594 1	Batch #: 20137	KROGER	5/19		65.59	
CR 142829 1	Batch #: 20157	KROGER	5/19		65.41	
CR 143296 1	Batch #: 20209	06/04-06/19/19 CAC	6/19		30.00	
CR 145049 1	Batch #: 20381	KROGER	8/19		483.16	
JV 5763 2	RECLASS ACTIVENET CODING		9/19		865.00	
CR 146970 1	Batch #: 20545	KROEGER SCHOLARSHIP	11/19		343.34	
	Account Total:			865.00	2,572.50	1,707.50 CR
3446 SW COLO TRIATHLON SERIES REVENUE						
CR 142795 1	Batch #: 20157	INOVATIVE TIMING SYSTEMS	5/19		216.00	
CR 143541 1	Batch #: 20236	INNOVATIVE TIMING SYSTEMS	6/19		648.00	
CL 34226 1	DURANGO CX	MARTA PAP	7/19	57.62		
CL 34227 1	DURANGO CX	MANUEL RAMSEY	7/19	57.62		
CL 34228 1	DURANGO CX	CLAY CLARK	7/19	57.62		
CL 34229 1	DURANGO CX	CALLEE CLARK	7/19	57.62		
CR 144760 1	Batch #: 20357	INNOVATIVE TIMING SYSTEMS	8/19		864.00	
CR 144975 1	Batch #: 20377	ITS-SWCTS REVENUE	8/19		1,080.00	
CL 35055 1	RACE REFUND	JENNIFER FLAHERTY	10/19	57.62		
CL 35738 1	SWCTS REGISTRATION	SPLASHLAND	12/19	201.70		
CL 35742 1	SWCTS REG	BLACK CANYON TRIATHLON	12/19	201.70		
CL 35743 1	SWCTS REGISTRATION	LOS ALAMOS COUNTY	12/19	432.00		
CR 147557 1	Batch #: 20592	INNOVATION TIMING SYSTEMS	12/19		162.00	
CR 147961 1	Batch #: 20639	DURANGO ADVERTISING	12/19		131.00	
JV 6016 8	2019 RECEIVABLE POSTED 1/2020		12/19		54.15	
	Account Total:			1,123.50	3,155.15	2,031.65 CR
3501 TRAFFIC FINES						
CR 139329 1	Batch #: 19827	01/03/2019 COURT CLERK	1/19		135.00	
CR 139337 1	Batch #: 19827	1/8/19 COURT CLERK	1/19		100.00	
CR 139432 1	Batch #: 19832	1/10/19 COURT CLERK	1/19		135.00	
CR 139577 1	Batch #: 19842	01/15/19	1/19		200.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3501 TRAFFIC FINES						
CR 139685	1	Batch #: 19850	1/22/2019 COURT CLERK		170.00	
CR 139692	1	Batch #: 19853	1/18/19 COURT CLERK		30.00	
CR 139922	1	Batch #: 19880	1/23/19 COURT CLERK		150.00	
CR 139928	1	Batch #: 19880	1/28/19 COURT CLERK		20.00	
CR 139932	1	Batch #: 19880	1/30/19 COURT CLERK		20.00	
CR 140420	1	Batch #: 19920	2/7/19 COURT CLERK		30.00	
CR 140421	1	Batch #: 19920	2/7/19 COURT CLERK		200.00	
CR 140429	1	Batch #: 19920	2/8/19 COURT CLERK		30.00	
CR 140433	1	Batch #: 19920	2/11/19 COURT CLERK		70.00	
CR 140611	1	Batch #: 19935	02/25/19		30.00	
CR 140617	1	Batch #: 19935	02/26/19		140.00	
CR 140618	1	Batch #: 19935	02/26/19		170.00	
CR 141076	1	Batch #: 19979	3/1/19 COURT CLERK		100.00	
CR 141081	1	Batch #: 19979	2/28/2019 COURT CLERK		220.00	
CR 141087	1	Batch #: 19979	3/11/19 COURT CLERK		520.00	
CR 141089	1	Batch #: 19979	3/13/19 COURT CLERK		15.00	
CR 141093	1	Batch #: 19979	3/12/19 COURT CLERK		250.00	
CR 141447	1	Batch #: 20011	3/26/19 COURT CLERK		150.00	
CR 141452	1	Batch #: 20011	3/15/19 COURT CLERK		20.00	
CR 141458	1	Batch #: 20011	3/20/19 COURT CLERK		70.00	
CR 141461	1	Batch #: 20011	3/22/19 COURT CLERK		40.00	
CR 141465	1	Batch #: 20011	3/25/19 COURT CLERK		410.00	
CR 141708	1	Batch #: 20038	04/02/19 COURT CLERK		100.00	
CR 141712	1	Batch #: 20038	4/3/19 COURT CLERK		30.00	
CR 141714	1	Batch #: 20038	4/1/19 COURT CLERK		100.00	
CR 141716	1	Batch #: 20038	3/28/19 COURT CLERK		20.00	
CR 141717	1	Batch #: 20038	3/28/19 COURT CLERK		140.00	
CR 141718	1	Batch #: 20038	3/29/19 COURT CLERK		30.00	
CR 141721	1	Batch #: 20038	04/05/19 COURT CLERK		30.00	
CR 141723	1	Batch #: 20038	04/04/19 COURT CLERK		20.00	
CR 141855	1	Batch #: 20048	04/09/2019 COURT CLERK		260.00	
CR 142228	1	Batch #: 20098	4/24/19 COURT CLERK		20.00	
CR 142231	1	Batch #: 20098	4/15/19 COURT CLERK		60.00	
CR 142232	1	Batch #: 20098	4/22/19 COURT CLERK		50.00	
CR 142233	1	Batch #: 20098	4/22/19 COURT CLERK		70.00	
CR 142234	1	Batch #: 20098	4/18/19 COURT CLERK		30.00	
JV 5475	1	COURT CLERK PYMNT RETURNED NSF		20.00		
CR 142488	1	Batch #: 20125	5/3/19 COURT CLERK		40.00	
CR 142492	1	Batch #: 20125	4/29/19 COURT CLERK		120.00	
CR 142493	1	Batch #: 20125	4/29/19 COURT CLERK		405.00	
CR 142497	1	Batch #: 20125	5/2/19 COURT CLERK		135.00	
CR 142509	1	Batch #: 20125	5/7/19 COURT CLERK		60.00	
CR 142510	1	Batch #: 20125	5/7/19 COURT CLERK		30.00	
CR 142810	1	Batch #: 20157	5/9/19		150.00	
CR 142811	1	Batch #: 20157	5/10/19		70.00	
CR 142816	1	Batch #: 20157	5/20/19		60.00	
CR 142818	1	Batch #: 20157	5/21/19		510.00	
CR 142819	1	Batch #: 20157	5/21/19		220.00	

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1 GENERAL FUND						
3501 TRAFFIC FINES						
CR 142961 1	Batch #: 20172	5/23/19 TRAFFIC FINES	5/19		70.00	
CR 142962 1	Batch #: 20172	5/28/19 TRAFFIC FINES	5/19		30.00	
CR 142963 1	Batch #: 20172	5/22/19 TRAFFIC FINES	5/19		40.00	
CR 143087 1	Batch #: 20187	5/30/19 COURT CLERK	6/19		20.00	
CR 143088 1	Batch #: 20187	5/30/19 COURT CLERK	6/19		30.00	
CR 143135 1	Batch #: 20191	6/3/19 COURT CLERK	6/19		30.00	
CR 143176 1	Batch #: 20196	COURT CLERK 6/5/19	6/19		150.00	
CR 143443 1	Batch #: 20227	6/17/19 COURT CLERK	6/19		60.00	
CR 143479 1	Batch #: 20235	6/18/19 COURT CLERK	6/19		150.00	
CR 143589 1	Batch #: 20242	6/11/19 COURT CLERK	6/19		190.00	
CR 143828 1	Batch #: 20264	6/27/19 COURT CLERK	7/19		60.00	
CR 143830 1	Batch #: 20264	6/20/2019 COURT CLERK	7/19		30.00	
CR 143832 1	Batch #: 20264	6/240/2019 COURT CLERK	7/19		30.00	
CR 144065 1	Batch #: 20294	7/11/19 COURT CLERK	7/19		30.00	
CR 144066 1	Batch #: 20294	7/10/19 COURT CLERK	7/19		30.00	
CR 144372 1	Batch #: 20322	7/12/19 COURT CLERK	7/19		30.00	
CR 144684 1	Batch #: 20354	8/6/19 COURT CLERK	8/19		750.00	
CR 144978 1	Batch #: 20377	COURT CLERK 8/16/19	8/19		70.00	
CR 145054 1	Batch #: 20381	8/21/19 COURT CLERK	8/19		70.00	
CR 145112 1	Batch #: 20386	8/22/19 COURT CLERK	8/19		210.00	
CR 145248 1	Batch #: 20401	8/29/19 COURT CLERK	9/19		30.00	
CR 145530 1	Batch #: 20430	9/9/19 COURT CLERK	9/19		230.00	
CR 145531 1	Batch #: 20430	9/9/19 COURT CLERK	9/19		70.00	
CR 145538 1	Batch #: 20430	9/10/19 COURT CLERK	9/19		190.00	
CR 145739 1	Batch #: 20449	9/17/19 COURT CLERK	9/19		30.00	
CR 145772 1	Batch #: 20448	COURT CLERK 09/23/19	9/19		90.00	
CR 145844 1	Batch #: 20455	9/25/19 COURT CLERK	9/19		90.00	
CR 145846 1	Batch #: 20455	9/5/19 COURT CLERK	9/19		285.00	
CR 145847 1	Batch #: 20455	9/5/19 COURT CLERK	9/19		20.00	
CR 145850 1	Batch #: 20455	9/24/19 COURT CLERK	9/19		20.00	
CR 145954 1	Batch #: 20462	9/26/19 COURT CLERK	10/19		40.00	
CR 146034 1	Batch #: 20469	10/1/19 COURT CLERK	10/19		30.00	
CR 146218 1	Batch #: 20484	10/3/19 COURT CLERK	10/19		100.00	
CR 146221 1	Batch #: 20484	10/07/19 COURT CLERK	10/19		460.00	
CR 146227 1	Batch #: 20484	10/09/2019 COURT CLERK	10/19		40.00	
CR 146228 1	Batch #: 20484	10/09/2019 COURT CLERK	10/19		100.00	
CR 146306 1	Batch #: 20489	10/10/2019 COURT CLERK	10/19		120.00	
CR 146351 1	Batch #: 20495	10/16/19 COURT CLERK	10/19		190.00	
CR 146420 1	Batch #: 20501	10/17/19 COURT CLERK	10/19		40.00	
CR 146542 1	Batch #: 20506	10/21/2019 COURT CLERK	10/19		20.00	
CR 146705 1	Batch #: 20519	10/25/2019 COURT CLERK	10/19		170.00	
CR 146795 1	Batch #: 20525	COURT CLERK 10/30/19	10/19		20.00	
CR 146927 1	Batch #: 20540	10/31/2019 COURT CLERK	11/19		30.00	
CR 146932 1	Batch #: 20540	11/04/2019 COURT CLERK	11/19		60.00	
CR 146935 1	Batch #: 20540	11/05/2019 COURT CLERK	11/19		20.00	
CR 147031 1	Batch #: 20550	11/08/19 COURT CLERK	11/19		30.00	
CR 147154 1	Batch #: 20556	COURT CLERK 11/13/19	11/19		40.00	
CR 147258 1	Batch #: 20563	COURT CLERK 11/14/19	11/19		70.00	

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1 GENERAL FUND						
3501 TRAFFIC FINES						
CR 147372	1 Batch #: 20573	11/21/19 COURT CLERK	11/19		20.00	
CR 147379	1 Batch #: 20573	11/06/19 COURT CLERK	11/19		30.00	
CR 147382	1 Batch #: 20573	11/12/19 COURT CLERK	11/19		30.00	
CR 147384	1 Batch #: 20573	11/17/19 COURT CLERK	11/19		30.00	
CL 35637	1 PKG TICKET OVERPAY	PETER NESBITT	12/19	10.00		
CR 147558	1 Batch #: 20592	12/02/2019 COURT CLERK	12/19		40.00	
CR 147817	1 Batch #: 20616	12/09/19 COURT CLERK	12/19		20.00	
CR 147861	1 Batch #: 20626	12/12/2019 COURT CLERK	12/19		20.00	
CR 147943	1 Batch #: 20639	12/17/19 COURT CLERK	12/19		20.00	
CR 148336	1 Batch #: 20657	12/30/19 COURT CLERK	12/19		60.00	
CR 148702	1 Batch #: 20653	12/26/19 COURT CLERK	12/19		40.00	
Account Total:				30.00	11,210.00	11,180.00 CR
3502 DOG/CAT FINES						
CR 139338	1 Batch #: 19827	1/8/19 COURT CLERK	1/19		30.00	
CR 139433	1 Batch #: 19832	1/10/19 COURT CLERK	1/19		15.00	
CR 139923	1 Batch #: 19880	1/23/19 COURT CLERK	1/19		50.00	
CR 140108	1 Batch #: 19894	2/5/19 COURT CLERK	2/19		80.00	
CR 140111	1 Batch #: 19894	2/4/19 COURT CLERK	2/19		100.00	
CR 140434	1 Batch #: 19920	2/11/19 COURT CLERK	2/19		50.00	
CR 140442	1 Batch #: 19920	2/13/19 COURT CLERK	2/19		15.00	
CR 141083	1 Batch #: 19979	3/4/19 COURT CLERK	3/19		100.00	
CR 141094	1 Batch #: 19979	3/12/19 COURT CLERK	3/19		15.00	
CR 141455	1 Batch #: 20011	3/14/19 COURT CLERK	3/19		100.00	
CR 141459	1 Batch #: 20011	3/20/19 COURT CLERK	3/19		15.00	
CR 141462	1 Batch #: 20011	3/22/19 COURT CLERK	3/19		30.00	
CR 141709	1 Batch #: 20038	04/02/19 COURT CLERK	4/19		15.00	
CR 141715	1 Batch #: 20038	4/1/19 COURT CLERK	4/19		15.00	
CR 141724	1 Batch #: 20038	04/04/19 COURT CLERK	4/19		50.00	
CR 141853	1 Batch #: 20048	4/10/19 COURT CLERK	4/19		150.00	
CR 142235	1 Batch #: 20098	4/18/19 COURT CLERK	4/19		15.00	
CR 142494	1 Batch #: 20125	4/29/19 COURT CLERK	5/19		45.00	
CR 142511	1 Batch #: 20125	5/7/19 COURT CLERK	5/19		70.00	
CR 142817	1 Batch #: 20157	5/20/19	5/19		45.00	
CR 142820	1 Batch #: 20157	5/21/19	5/19		45.00	
CR 143085	1 Batch #: 20187	5/29/19 COURT CLERK	6/19		15.00	
CR 143136	1 Batch #: 20191	6/3/19 COURT CLERK	6/19		30.00	
CR 143177	1 Batch #: 20196	COURT CLERK 6/5/19	6/19		50.00	
CR 143181	1 Batch #: 20196	COURT CLERK 6/4/19	6/19		15.00	
CR 143480	1 Batch #: 20235	6/18/19 COURT CLERK	6/19		45.00	
CR 143587	1 Batch #: 20242	6/12/19 COURT CLERK	6/19		50.00	
CR 144373	1 Batch #: 20322	7/12/19 COURT CLERK	7/19		15.00	
CR 144685	1 Batch #: 20354	8/6/19 COURT CLERK	8/19		450.00	
CR 144687	1 Batch #: 20354	8/7/19 COURT CLERK	8/19		50.00	
CR 144725	1 Batch #: 20357	8/2/19 COURT CLERK	8/19		45.00	
CR 144980	1 Batch #: 20377	COURT CLERK 00/00/00	8/19		375.00	
CR 145249	1 Batch #: 20401	8/29/19 COURT CLERK	9/19		50.00	

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1 GENERAL FUND						
3502 DOG/CAT FINES						
CR 145335	1	Batch #: 20409	9/3/19 COURT CLERK	9/19	30.00	
CR 145337	1	Batch #: 20409	9/4/19 COURT CLERK	9/19	100.00	
CR 145539	1	Batch #: 20430	9/10/19 COURT CLERK	9/19	110.00	
CR 145773	1	Batch #: 20448	COURT CLERK 09/23/19	9/19	300.00	
CR 145845	1	Batch #: 20455	9/5/19 COURT CLERK	9/19	30.00	
CR 146029	1	Batch #: 20469	10/2/19 COURT CLERK	10/19	100.00	
CR 146215	1	Batch #: 20484	10/8/19 COURT CLERK	10/19	45.00	
CR 146222	1	Batch #: 20484	10/07/19 COURT CLERK	10/19	100.00	
CR 146229	1	Batch #: 20484	10/09/2019 COURT CLERK	10/19	95.00	
CR 146352	1	Batch #: 20495	10/16/19 COURT CLERK	10/19	15.00	
CR 146421	1	Batch #: 20501	10/17/19 COURT CLERK	10/19	15.00	
CR 147155	1	Batch #: 20556	COURT CLERK 11/13/19	11/19	15.00	
CR 147263	1	Batch #: 20563	COURT CLERK 11/18/19	11/19	50.00	
CR 147373	1	Batch #: 20573	11/21/19 COURT CLERK	11/19	30.00	
CR 147559	1	Batch #: 20592	12/02/2019 COURT CLERK	12/19	15.00	
CR 147633	1	Batch #: 20598	12/03/2019 COURT CLERK	12/19	15.00	
CR 147819	1	Batch #: 20616	12/10/19 COURT CLERK	12/19	60.00	
CR 147862	1	Batch #: 20626	12/12/2019 COURT CLERK	12/19	200.00	
CR 147962	1	Batch #: 20639	12/18/19 COURT CLERK	12/19	100.00	
JV 6214	12	12/11/2019 COURT CLERK	12/19		15.00	
Account Total:					3,680.00	3,680.00 CR
3504 MISC FINES & FORFEITURES						
CR 139330	1	Batch #: 19827	01/03/2019 COURT CLERK	1/19	100.00	
CR 139334	1	Batch #: 19827	1/7/19 COURT CLERK	1/19	100.00	
CR 139339	1	Batch #: 19827	1/8/19 COURT CLERK	1/19	200.00	
CR 139581	1	Batch #: 19842	COURT CLERK 01/16/19	1/19	200.00	
CR 139686	1	Batch #: 19850	1/22/2019 COURT CLERK	1/19	1.00	
CR 139929	1	Batch #: 19880	1/28/19 COURT CLERK	1/19	200.00	
CR 139933	1	Batch #: 19880	1/30/19 COURT CLERK	1/19	130.00	
CR 140377	1	Batch #: 19918	COURT CLERK 02/19/19	2/19	200.00	
CR 140422	1	Batch #: 19920	2/7/19 COURT CLERK	2/19	100.00	
CR 140426	1	Batch #: 19920	2/7/19 COURT CLERK	2/19	200.00	
CR 140430	1	Batch #: 19920	2/8/19 COURT CLERK	2/19	100.00	
CR 140431	1	Batch #: 19920	2/8/19 COURT CLERK	2/19	400.00	
CR 140435	1	Batch #: 19920	2/11/19 COURT CLERK	2/19	300.00	
CR 140438	1	Batch #: 19920	2/12/19 COURT CLERK	2/19	100.00	
CR 140443	1	Batch #: 19920	2/13/19 COURT CLERK	2/19	100.00	
CR 140619	1	Batch #: 19935	02/26/19	2/19	1.00	
CR 141077	1	Batch #: 19979	3/1/19 COURT CLERK	3/19	100.00	
CR 141084	1	Batch #: 19979	3/4/19 COURT CLERK	3/19	200.00	
CR 141090	1	Batch #: 19979	3/13/19 COURT CLERK	3/19	100.00	
CR 141443	1	Batch #: 20011	2/21/2019 COURT CLERK	3/19	100.00	
CR 141448	1	Batch #: 20011	3/26/19 COURT CLERK	3/19	1.00	
CR 141449	1	Batch #: 20011	3/26/19 COURT CLERK	3/19	200.00	
CR 141456	1	Batch #: 20011	3/14/19 COURT CLERK	3/19	100.00	
CR 141460	1	Batch #: 20011	3/20/19 COURT CLERK	3/19	100.00	

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1 GENERAL FUND						
3504 MISC FINES & FORFEITURES						
CR 141719 1	Batch #: 20038	3/29/19 COURT CLERK	4/19		100.00	
CR 142229 1	Batch #: 20098	4/24/19 COURT CLERK	4/19		400.00	
CR 142237 1	Batch #: 20098	4/17/19 COURT CLERK	4/19		100.00	
CR 142486 1	Batch #: 20125	5/6/19 COURT CLERK	5/19		100.00	
CR 142489 1	Batch #: 20125	5/3/19 COURT CLERK	5/19		100.00	
CR 142495 1	Batch #: 20125	4/29/19 COURT CLERK	5/19		1.00	
CR 142512 1	Batch #: 20125	5/7/19 COURT CLERK	5/19		200.00	
CR 142516 1	Batch #: 20125	5/8/19 COURT CLERK	5/19		400.00	
CR 142814 1	Batch #: 20157	5/14/19	5/19		200.00	
CR 142821 1	Batch #: 20157	5/21/19	5/19		1.00	
CR 143082 1	Batch #: 20187	3/27/19 COURT CLERK	6/19		100.00	
CR 143083 1	Batch #: 20187	3/27/19 COURT CLERK	6/19		100.00	
CR 143178 1	Batch #: 20196	COURT CLERK 6/5/19	6/19		200.00	
CR 143481 1	Batch #: 20235	6/18/19 COURT CLERK	6/19		1.00	
CR 144375 1	Batch #: 20322	7/22/19 COURT CLERK	7/19		100.00	
CR 144680 1	Batch #: 20354	7/23/19 COURT CLERK	8/19		100.00	
CR 144682 1	Batch #: 20354	7/31/19 COURT CLERK	8/19		100.00	
CR 145153 1	Batch #: 20388	8/26/19 COURT CLERK	8/19		1.00	
CR 145534 1	Batch #: 20430	9/11/19 COURT CLERK	9/19		400.00	
CR 145535 1	Batch #: 20430	9/11/19 COURT CLERK	9/19		820.00	
CR 145536 1	Batch #: 20430	9/11/19 COURT CLERK	9/19		100.00	
CR 145740 1	Batch #: 20449	9/17/19 COURT CLERK	9/19		1.00	
CR 145744 1	Batch #: 20449	9/12/19 COURT CLERK	9/19		100.00	
CR 145774 1	Batch #: 20448	COURT CLERK 09/23/19	9/19		100.00	
CR 145851 1	Batch #: 20455	9/24/19 COURT CLERK	9/19		200.00	
CR 145957 1	Batch #: 20462	9/27/19 COURT CLERK	10/19		100.00	
CR 145961 1	Batch #: 20462	9/30/19 COURT CLERK	10/19		100.00	
CR 146030 1	Batch #: 20469	10/2/19 COURT CLERK	10/19		1,700.00	
CR 146031 1	Batch #: 20469	10/2/19 COURT CLERK	10/19		200.00	
CR 146216 1	Batch #: 20484	10/8/19 COURT CLERK	10/19		100.00	
CR 146230 1	Batch #: 20484	10/09/2019 COURT CLERK	10/19		200.00	
CR 146307 1	Batch #: 20489	10/10/2019 COURT CLERK	10/19		150.00	
CR 146422 1	Batch #: 20501	10/17/19 COURT CLERK	10/19		200.00	
CR 146423 1	Batch #: 20501	10/18/19 COURT CLERK	10/19		200.00	
CR 146525 1	Batch #: 20506	10/22/19 COURT CLERK	10/19		100.00	
CR 146543 1	Batch #: 20506	10/21/2019 COURT CLERK	10/19		400.00	
CR 146568 1	Batch #: 20510	10/23/19 COURT CLERK	10/19		100.00	
CR 146655 1	Batch #: 20516	10/27/2019 COURT CLERK	10/19		100.00	
CR 146706 1	Batch #: 20519	10/25/2019 COURT CLERK	10/19		200.00	
CR 146754 1	Batch #: 20524	CONDUCT FINES	10/19		200.00	
CR 146928 1	Batch #: 20540	10/31/2019 COURT CLERK	11/19		1.00	
CR 146930 1	Batch #: 20540	11/03/2019 COURT CLERK	11/19		100.00	
CR 146936 1	Batch #: 20540	11/05/2019 COURT CLERK	11/19		100.00	
CR 147029 1	Batch #: 20550	11/07/19 COURT CLERK	11/19		300.00	
CR 147156 1	Batch #: 20556	COURT CLERK 11/13/19	11/19		100.00	
CR 147259 1	Batch #: 20563	COURT CLERK 11/14/19	11/19		200.00	
CR 147264 1	Batch #: 20563	COURT CLERK 11/18/19	11/19		200.00	
CR 147376 1	Batch #: 20573	11/19/19 COURT CLERK	11/19		200.00	

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1 GENERAL FUND						
3504 MISC FINES & FORFEITURES						
CR 147380 1	Batch #: 20573	11/06/19 COURT CLERK	11/19		200.00	
CR 147411 1	Batch #: 20577	11/22/19 COURT CLERK	11/19		100.00	
CR 147820 1	Batch #: 20616	12/10/19 COURT CLERK	12/19		200.00	
CR 147944 1	Batch #: 20639	12/17/19 COURT CLERK	12/19		200.00	
CR 147963 1	Batch #: 20639	12/16/19 COURT CLERK	12/19		50.00	
CR 147964 1	Batch #: 20639	12/16/19 COURT CLERK	12/19		100.00	
CR 148404 1	Batch #: 20663	12/31/2019 COURT CLERK	12/19		100.00	
CR 148703 1	Batch #: 20653	12/26/19 COURT CLERK	12/19		100.00	
JV 6214 13	12/11/2019 COURT CLERK		12/19	200.00		
Account Total:				200.00	13,659.00	13,459.00 CR
3601 MISCELLANEOUS REVENUES						
JV 5348 4	JAN 19 POLICE DEPT CC PAYMENTS		1/19		29.25	
JV 5403 2	RECORD INDIRECT COSTS		3/19		1,368.66	
JV 5564 2	RECORD INDIRECT COSTS		6/19		1,339.30	
CR 144751 1	Batch #: 20357	8/02/2019 COMMUNTIY CENTER	8/19		25.00	
JV 5702 5	AUG 19 POLICE DEPT CC PAYMENTS		8/19		15.00	
JV 5750 2	RECORD INDIRECT COSTS		9/19		1,022.20	
CR 146561 1	Batch #: 20506	SPECTRUM REFUND CITY SHOP	10/19		6.66	
CR 148043 1	Batch #: 20647	TEST SDDSA	12/19		1.00	
IN 1 3	AR Invoice JV		12/19		800.00	
JV 6060 2	RECORD INDIRECT COSTS		12/19		1,122.73	
JV 6222 1	RECORD RETAINAGE NOT RELEASED		12/19		1,000.00	
Account Total:					6,729.80	6,729.80 CR
3603 COMPENSATION FOR LOSS						
CR 139694 1	Batch #: 19853	2016CO STATE VS GILMORE RE	1/19		45.85	
JV 6232 2	TOW BILL REIMBURSEMENT		2/19		25.00	
CR 140754 1	Batch #: 19954	RESTITUTION COLO VS GILMOR	3/19		51.22	
CR 140755 1	Batch #: 19954	RESTITUTION COLO VS BENBOW	3/19		136.54	
CR 141233 1	Batch #: 19989	RESTITUTION USA VS G.RISIN	3/19		275.65	
CR 143584 1	Batch #: 20242	7TH JUDICAL STATE VS R.GIL	6/19		32.36	
CR 143748 1	Batch #: 20260	RESTITUTION STATE VS GILMO	7/19		41.46	
CR 144743 1	Batch #: 20357	RESTITUTION CO VS MORLANG	8/19		6.00	
CR 144744 1	Batch #: 20357	RESTITUTION CO VS GILMORE	8/19		43.52	
CR 145051 1	Batch #: 20381	RESTITUTION COLO VS GILMOR	8/19		29.67	
CR 145085 1	Batch #: 20385	UST-G.RISING REST.	8/19		80.63	
CR 145247 1	Batch #: 20401	RESTITUTION COLO VS MORLAN	9/19		188.07	
CR 145749 1	Batch #: 20449	RESTITUTION STATE VS GILMO	9/19		31.87	
CR 146202 1	Batch #: 20482	RESTITUTION MORLANG	10/19		235.09	
CR 146548 1	Batch #: 20506	RESTITUTION CO VS GILMORE	10/19		26.94	
CR 146937 1	Batch #: 20540	RESTITUTION CO VS T.MORLAN	11/19		94.04	
CR 147387 1	Batch #: 20573	RESTITUTION STATE VS GILM	11/19		37.48	
CR 148693 1	Batch #: 20653	RESTITUTION STATE VS GILMO	12/19		38.26	
Account Total:					1,419.65	1,419.65

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1 GENERAL FUND						
3604 REFUNDS						
JV 6124 3	2019 RECEIVABLE POSTED 3/2020		12/19		3,390.02	
	Account Total:				3,390.02	3,390.02 CR
3605 DARE/ CRIME PREVENTION CONTRIB.						
CR 142198 1	Batch #: 20098	DARE DONATION -K.WIGHT CSP	4/19		27.82	
	Account Total:				27.82	27.82 CR
3608 RENTAL INCOME / PROPERTY LEASE						
CR 139195 1	Batch #: 19812	LONG - JAN 2019	1/19		57.00	
CR 139197 1	Batch #: 19812	PARKER - JAN 2019	1/19		1,300.00	
CR 139602 1	Batch #: 19844	M. ROGERS 1/1-1/12/19	1/19		290.32	
CR 139882 1	Batch #: 19872	JAN 2019 LONG	1/19		57.00	
CR 139915 1	Batch #: 19880	JAN/FEB SINKEWICH	1/19		846.77	
CR 140233 1	Batch #: 19907	FEB 2019	2/19		1,300.00	
JV 5274 1	ROGERS LAZYK DEPOSIT FOR CLEAN		2/19		127.52	
CR 140710 1	Batch #: 19948	CALDER FARMS	3/19		150.00	
CR 140782 1	Batch #: 19951	ANTHONY SINKEWICH MARCH RE	3/19		750.00	
CR 140783 1	Batch #: 19951	LONG	3/19		57.00	
CR 141030 1	Batch #: 19977	MARCH 2019	3/19		1,300.00	
CL 33205 2	MARCH RENT	ANTON SINKEWICH	4/19	459.72		
CR 141756 1	Batch #: 20039	LONG	4/19		57.00	
CR 141851 1	Batch #: 20048	APRIL PARKER PASTURES	4/19		1,300.00	
CR 142287 1	Batch #: 20104	LONG	5/19		57.00	
CR 142504 1	Batch #: 20125	B.BOOK LAZY K PET DEPOSIT	5/19		750.00	
CR 142557 1	Batch #: 20133	MAY 2019-PARKER PASTURES	5/19		1,300.00	
CR 142879 1	Batch #: 20164	2019 LEASE	5/19		7,500.00	
CR 143222 1	Batch #: 20200	JUNE 2019	6/19		850.00	
CR 143269 1	Batch #: 20205	LONG	6/19		57.00	
CR 143370 1	Batch #: 20218	JUNE PARKER	6/19		1,300.00	
CR 143699 1	Batch #: 20251	LONG	6/19		57.00	
CR 143829 1	Batch #: 20264	JULY 2019 PARKER	7/19		1,300.00	
CR 143851 1	Batch #: 20268	JULY B.BOOK	7/19		850.00	
CR 144462 1	Batch #: 20331	TROAS LONG	8/19		57.00	
CR 144674 1	Batch #: 20354	AUGUST BOOK	8/19		850.00	
CR 144880 1	Batch #: 20367	AUGUST PARKER PASTURES	8/19		1,300.00	
CR 145285 1	Batch #: 20404	LONG JULY	9/19		57.00	
CR 145339 1	Batch #: 20407	BREVIN BOOK-SEPT RENT	9/19		850.00	
CR 145494 1	Batch #: 20428	SEPT 2019 PARKER	9/19		1,300.00	
CR 146079 1	Batch #: 20473	B. BOOK OCT 2019	10/19		850.00	
CR 146121 1	Batch #: 20475		10/19		57.00	
CR 146179 1	Batch #: 20481	PARKER PASTURES 10/2019	10/19		1,300.00	
CR 146744 1	Batch #: 20524	LONG	10/19		57.00	
CR 146904 1	Batch #: 20539	BOOK NOV 2019	11/19		850.00	
CR 146939 1	Batch #: 20542	PARKER PASTURES	11/19		1,300.00	
CR 147243 1	Batch #: 20563	PARKER PASTURES	11/19		7,500.00	
CR 147754 1	Batch #: 20613	DEC B.BOOK	12/19		850.00	

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1 GENERAL FUND						
3608 RENTAL INCOME / PROPERTY LEASE						
CR 147829	1 Batch #: 20621	DEC 2020	12/19		1,300.00	
CR 147880	1 Batch #: 20629	LONG	12/19		57.00	
Account Total:				459.72	40,148.61	39,688.89 CR
3612 SALE OF FIXED ASSETS						
CR 142808	1 Batch #: 20157	ASHBY	5/19		2,176.00	
CR 142991	1 Batch #: 20176	SNOW CAT	5/19		5,001.00	
CR 143688	1 Batch #: 20253	UNIT 10 1992 CHEV PICKUP	6/19		3,850.00	
CR 143746	1 Batch #: 20260	UNIT 15 GRAFTON SINGER	7/19		4,000.00	
CR 143747	1 Batch #: 20260	UNIT 64 1995 CHEV S10 SEAN	7/19		2,700.00	
CR 143767	1 Batch #: 20257	UNIT 70 1998 FORD MIKE FOR	7/19		3,842.00	
CR 145087	1 Batch #: 20385	HIRSCH	8/19		2,500.00	
Account Total:					24,069.00	24,069.00 CR
3630 LIFT TICKETS, ETC.						
CL 32701	1 PASS REFUND	DOUG SPANN	1/19	90.00		
CR 139536	1 Batch #: 19837	01/12/19 CRANOR	1/19		1,817.50	
CR 139629	1 Batch #: 19847	CRANOR SALES	1/19		1,080.00	
CR 139731	1 Batch #: 19856	CRANOR LIFT TICKETS 1/19/1	1/19		1,008.75	
CR 139732	1 Batch #: 19856	CRANOR SALES 1/20/19	1/19		433.00	
CR 139776	1 Batch #: 19861	CRANOR SALES	1/19		559.00	
CR 139859	1 Batch #: 19869	CRANOR SALES	1/19		937.75	
CR 140025	1 Batch #: 19883	CRANOR SALES	2/19		584.00	
CR 140178	1 Batch #: 19899	CRANOR SALES	2/19		538.00	
CR 140234	1 Batch #: 19907	2/2-2/3 2/9-2/10	2/19		1,332.25	
CR 140294	1 Batch #: 19913	CRANOR SALES	2/19		1,013.75	
CR 140305	1 Batch #: 19913	CRANOR SALES 2/16-2/18/19	2/19		943.75	
CR 140335	1 Batch #: 19916	CRANOR SALES	2/19		5.00	
CR 140470	1 Batch #: 19924	CRANOR SALES	2/19		291.00	
CR 140537	1 Batch #: 19931	CRANOR SALES	2/19		643.85	
CR 140683	1 Batch #: 19942	CRANOR SALES	3/19		146.00	
CR 140811	1 Batch #: 19955	CRANOR SALES 3/2/19	3/19		106.75	
CR 140812	1 Batch #: 19955	CRANOR SALES 3/3/19	3/19		137.50	
CR 140902	1 Batch #: 19962	CRANOR SALES	3/19		369.25	
CR 140977	1 Batch #: 19973	CRANOR SALES 3/9/19	3/19		307.25	
CR 140978	1 Batch #: 19973	CRANOR SALES 3/10/19	3/19		190.75	
CR 141102	1 Batch #: 19980	CRANOR SALES	3/19		390.75	
CR 141133	1 Batch #: 19980	CRANOR SALES 3/15/19	3/19		190.35	
CR 141134	1 Batch #: 19980	CRANOR SALES 3/16/19	3/19		125.25	
CR 141135	1 Batch #: 19980	CRANOR SALES 3/17/19	3/19		49.10	
JV 6213	16 1/11/19 CRANOR CC PAYPORT		12/19		1,018.50	
Account Total:				90.00	14,219.05	14,129.05 CR

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1 GENERAL FUND						
3647 CARA CONTRIBUTIONS						
CR 140350 1	Batch #: 19916	ACTIVENET 02/13-2/18/19	2/19		20.00	
CR 140412 1	Batch #: 19920	CARA UNIFORMS	2/19		600.00	
CR 140784 1	Batch #: 19951	CARA CONTRIBUTIONS	3/19		847.00	
CR 141409 1	Batch #: 20005	CARA UNIFORMS	3/19		90.00	
CR 143104 1	Batch #: 20187	5/22-6/2/19 CAC	6/19		10.00	
CR 143502 1	Batch #: 20232	ACTIVENET 06/10-06/18/19	6/19		10.00	
CR 144061 1	Batch #: 20294	7/1-7/14/19 CAC	7/19		10.00	
CR 144503 1	Batch #: 20334	ACTIVENET 07/22-8/1/19	8/19		10.00	
CR 145106 1	Batch #: 20386	CARA DONATION A.HAYES	8/19		1,000.00	
CR 145113 1	Batch #: 20386	CARA BINGO	8/19		2,868.00	
CR 145901 1	Batch #: 20459	CARA BINGO	9/19		50.00	
CR 147180 1	Batch #: 20556	WILLETT	11/19		50.00	
JV 6246 5	RESTRICTED DONATIONS ADJ		12/19	2,277.23		
Account Total:				2,277.23	5,565.00	3,287.77 CR
3648 PICKLE BALL TOURNAMENT						
JV 5523 5	ACTIVE NET ACCTS RECEIVABLE		1/19	35.00		
CR 140548 1	Batch #: 19931	ACTIVENET 02/19-02/25/19	2/19		360.00	
CR 140824 1	Batch #: 19955	ACTIVENET 02/26-03/05/19	3/19		360.00	
CR 140995 1	Batch #: 19973	ACTIVENET 03/06-03/11/19	3/19		110.00	
CR 141103 1	Batch #: 19980	STELLA SITTNER	3/19		5.00	
CR 141181 1	Batch #: 19983	ACTIVENET 03/12-3/17/19	3/19		227.00	
CR 141423 1	Batch #: 20005	ACTIVENET 03/18-3/25/19	3/19		510.00	
CR 141674 1	Batch #: 20034	03/26-04/01/19 CAC	4/19		510.00	
CR 142159 1	Batch #: 20094	04/02-4/25/19 CAC	4/19		141.00	
JV 6246 7	RESTRICTED DONATIONS ADJ		12/19		141.96	
Account Total:				35.00	2,364.96	2,329.96 CR
3650 OTHER CONTRIBUTIONS						
CR 146611 1	Batch #: 20515	SISTER CITIES DONATION	10/19		356.73	
CR 146623 1	Batch #: 20515	SISTER CITIES 9/20/19 EVEN	10/19		441.00	
JV 5760 6	RECLASS SISTERCITY DONATION		10/19		600.00	
JV 6246 3	RESTRICTED DONATIONS ADJ		12/19		10,745.33	
Account Total:					12,143.06	12,143.06 CR
3658 MISCELLANEOUS GRANTS						
CR 143906 1	Batch #: 20274	NEXTFIFTY INITIATIVE	7/19		15,605.00	
CR 144794 1	Batch #: 20360	REGION 10-16092	8/19		3,578.00	
JV 5760 3	RECLASS GRANTS		10/19	19,183.00		
JV 5764 1	RECLASS USA TENNIS GRANT		10/19		2,900.00	
Account Total:				19,183.00	22,083.00	2,900.00 CR

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1 GENERAL FUND						
3659 REGION 10 SENIOR GRANT						
JV 5760 2	RECLASS REGION 10		10/19		3,578.00	
	Account Total:				3,578.00	3,578.00 CR
3661 SENIOR PROG-NEXT50						
JV 5760 1	RECLASS NEXTFIFTY GRANT		10/19		15,605.00	
	Account Total:				15,605.00	15,605.00 CR
3701 INVESTMENT INTEREST						
JV 5486 3	INTEREST ALLOCATION		1/19		5,916.13	
JV 5489 3	INTEREST ALLOCATION		2/19		4,231.16	
JV 5633 3	INTEREST ALLOCATION		3/19		6,737.76	
JV 5634 3	INTEREST ALLOCATION		4/19		8,829.65	
JV 5675 3	INTEREST ALLOCATION		5/19		8,282.67	
JV 5682 3	INTEREST ALLOCATION		6/19		6,343.02	
JV 5686 3	INTEREST ALLOCATION		7/19		4,707.10	
JV 5770 3	INTEREST ALLOCATION		8/19		7,226.67	
JV 5804 3	INTEREST ALLOCATION		9/19		4,016.76	
JV 5955 3	INTEREST ALLOCATION		10/19		10,327.80	
JV 5959 3	INTEREST ALLOCATION		11/19		5,245.49	
JV 5987 3	INTEREST ALLOCATION		12/19		12,869.26	
JV 6076 3	INTEREST ALLOCATION		12/19		258.81	
	Account Total:				84,992.28	84,992.28 CR
3710 UNREALIZED GAIN / LOSS						
JV 5486 19	UNREALIZE GAIN/LOSS ALLOCATION		1/19		5,104.18	
JV 5489 19	UNREALIZE GAIN/LOSS ALLOCATION		2/19		1,647.29	
JV 5633 19	UNREALIZE GAIN/LOSS ALLOCATION		3/19		6,917.86	
JV 5634 19	UNREALIZE GAIN/LOSS ALLOCATION		4/19		2,047.35	
JV 5675 19	UNREALIZE GAIN/LOSS ALLOCATION		5/19		6,006.52	
JV 5682 19	UNREALIZE GAIN/LOSS ALLOCATION		6/19		6,644.53	
JV 5686 19	UNREALIZE GAIN/LOSS ALLOCATION		7/19		4,520.80	
JV 5770 19	UNREALIZE GAIN/LOSS ALLOCATION		8/19		18,110.74	
JV 5804 19	UNREALIZE GAIN/LOSS ALLOCATION		9/19	774.04		
JV 5955 19	UNREALIZE GAIN/LOSS ALLOCATION		10/19		607.74	
JV 5959 19	UNREALIZE GAIN/LOSS ALLOCATION		11/19		1,270.43	
JV 5987 19	UNREALIZE GAIN/LOSS ALLOCATION		12/19	1,221.85		
	Account Total:			1,995.89	52,877.44	50,881.55 CR
3999 TRANSFERS IN						
JV 5234 1	2018 Budgeted Transfers-MJ		1/19		13,177.00	
JV 5319 1	FEB2019 Budgeted Transfers-MJ		2/19		13,177.00	
JV 5323 1	MAR2019 Budgeted Transfers-MJ		3/19		13,177.00	
JV 5497 1	2019 Budgeted Transfers-MJ		4/19		13,177.00	
JV 5501 1	2019 Budgeted Transfers-MJ		5/19		13,177.00	

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1 GENERAL FUND						
3999 TRANSFERS IN						
JV 5505 1	2019 Budgeted Transfers-MJ		6/19		13,177.00	
JV 5628 1	JUL2019 Budgeted Transfers-MJ		7/19		13,177.00	
JV 5632 1	AUG2019 Budgeted Transfers-MJ		8/19		13,177.00	
JV 5699 1	SEPT2019 Budgeted Transfers-MJ		9/19		13,177.00	
JV 5779 1	OCT2019 Budgeted Transfers-MJ		10/19		13,177.00	
JV 5783 1	NOV2019 Budgeted Transfers-MJ		11/19		13,177.00	
JV 5787 1	DEC2019 Budgeted Transfers-MJ		12/19		13,177.00	
JV 6250 1	RECORD INTERFUND TRANSFERS		12/19		6,188.00	
JV 6250 5	RECORD INTERFUND TRANSFERS		12/19		38,000.00	
Account Total:					202,312.00	202,312.00 CR
4001 CITY COUNCIL						
4101 Wages						
JV 5253 3	2019 Payroll Accrued in 2018		1/19		557.14	
PR 190102 3	Payroll Expenditure		1/19	2,600.00		
PR 190205 3	Payroll Expenditure		2/19	2,600.00		
PR 190302 3	Payroll Expenditure		3/19	2,600.00		
PR 190402 3	Payroll Expenditure		4/19	2,600.00		
PR 190501 3	Payroll Expenditure		5/19	2,600.00		
PR 190602 3	Payroll Expenditure		6/19	2,600.00		
PR 190703 3	Payroll Expenditure		7/19	2,600.00		
PR 190802 3	Payroll Expenditure		8/19	2,600.00		
PR 190900 3	Payroll Expenditure		9/19	2,600.00		
PR 191003 3	Payroll Expenditure		10/19	2,600.00		
PR 191102 3	Payroll Expenditure		11/19	2,600.00		
JV 6199 3	2020 Payroll Accrued in 2019		12/19	928.57		
PR 191202 3	Payroll Expenditure		12/19	2,600.00		
Object Total:				32,128.57	557.14	31,571.43 DB
4103 FICA						
PR 190102 4	Employer Contributions		1/19	161.20		
PR 190205 4	Employer Contributions		2/19	161.20		
PR 190302 4	Employer Contributions		3/19	161.20		
PR 190402 4	Employer Contributions		4/19	161.20		
PR 190501 4	Employer Contributions		5/19	161.20		
PR 190602 4	Employer Contributions		6/19	161.20		
PR 190703 4	Employer Contributions		7/19	161.20		
PR 190802 4	Employer Contributions		8/19	161.20		
PR 190900 4	Employer Contributions		9/19	161.20		
PR 191003 4	Employer Contributions		10/19	161.20		
PR 191102 4	Employer Contributions		11/19	161.20		
PR 191202 4	Employer Contributions		12/19	161.20		
Object Total:				1,934.40		1,934.40 DB
4104 Medicare						
PR 190102 5	Employer Contributions		1/19	37.70		
PR 190205 5	Employer Contributions		2/19	37.70		
PR 190302 5	Employer Contributions		3/19	37.70		
PR 190402 5	Employer Contributions		4/19	37.70		
PR 190501 5	Employer Contributions		5/19	37.70		

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1 GENERAL FUND						
4001 CITY COUNCIL						
4104 Medicare						
PR 190602 5	Employer Contributions		6/19	37.70		
PR 190703 5	Employer Contributions		7/19	37.70		
PR 190802 5	Employer Contributions		8/19	37.70		
PR 190900 5	Employer Contributions		9/19	37.70		
PR 191003 5	Employer Contributions		10/19	37.70		
PR 191102 5	Employer Contributions		11/19	37.70		
PR 191202 5	Employer Contributions		12/19	37.70		
	Object Total:			452.40		452.40 DB
4106 W/C, HLTH INS, ETC.						
CL 32503 1	1ST QTR W/C	CIRSA	1/19	9.81		
CL 33201 1	2ND QTR W/C	CIRSA	4/19	9.81		
CL 34115 17	3RD QTR WC CVG	CIRSA	7/19	9.81		
CL 34829 17	4TH QTR PC CVG	CIRSA	10/19	9.81		
CL 36719 1	2019 WORKERS COMP AUDIT	CIRSA	12/19	4.72		
	Object Total:			43.96		43.96 DB
4201 Office Supplies						
CL 33881 1	58764 GELWICKS CARDS	B & B PRINTERS GUNNISON IN	6/19	84.00		
CL 33910 3	MAY	PAPER CLIP	6/19	26.50		
CL 34143 2	JUNE	PAPER CLIP	7/19	11.00		
JV 5719 31	UMB-APPLE STORE #R172		7/19	38.00		
CL 35723 5	DEC	PAPER CLIP	12/19	43.60		
	Object Total:			203.10		203.10 DB
4303 Advertising/Legal Notices						
CL 32816 2	COMM DEV	GUNNISON COUNTRY PUBLICATI	2/19	354.00		
CL 32851 3	CLERK	GUNNISON COUNTRY SHOPPER I	2/19	157.50		
CR 145792 1	Batch #: 20452	SISTER CITY DONATIONS	9/19		523.27	
JV 5735 3	RECLASS COMP PLAN ADS		9/19		511.50	
JV 5760 5	RECLASS SISTERCITY DONATION		10/19	523.27		
	Object Total:			1,034.77	1,034.77	
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32500 1	2080 DUES	COLORADO MUNICIPAL LEAGUE	1/19	5,189.00		
CR 139919 1	Batch #: 19880	2019 WSC SISTER CITIES REI	1/19		175.00	
JV 5369 68	UMB-COLORADO MUNICIPAL LEAGUE		1/19	110.00		
CL 32852 1	2019	REGION 10 LEAGUE FOR ECONO	2/19	4,305.00		
CL 32946 1	1238 2019 DUES	COLORADO ASSN OF SKI TOWNS	3/19	1,820.00		
CR 140757 1	Batch #: 19954	CML DUES REBATE	3/19		155.67	
JV 5370 88	UMB-COLORADO MUNICIPAL LEAGUE		3/19	350.00		
JV 5370 90	UMB-COLORADO MUNICIPAL LEAGUE		3/19	350.00		
JV 5370 91	UMB-COLORADO MUNICIPAL LEAGUE		3/19	395.00		
JV 5560 111	UMB-COLORADO MUNICIPAL LEAGUE		4/19	350.00		
CL 34703 1	41845 GELWICKS	CITY OF MONTROSE	9/19	20.00		
CL 35081 1	UC386 SISTER CITIES CONF	WCU FOUNDATION	10/19	240.00		
JV 5847 94	UMB-COLORADO MUNICIPAL LEAGUE		11/19	85.00		
CL 35466 4	PLATA	BACKGROUND INV BUREAU	12/19	31.90		
CL 35683 2	POOL	BACKGROUND INV BUREAU	12/19	15.95		
	Object Total:			13,261.85	330.67	12,931.18 DB

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1 GENERAL FUND						
4001 CITY COUNCIL						
4320 Telephone/FAX Services						
CL 32708 17	685193 MAYOR	VERIZON WIRELESS	1/19	52.68		
JV 5356 1	JAN TELE-FAX SERVICE ALLOCATIO		1/19	39.63		
JV 5357 1	FEB TELE-FAX SERVICE ALLOCATIO		2/19	7.27		
CL 32995 18	271685193 MAYOR	VERIZON WIRELESS	3/19	52.68		
JV 5620 1	MAR TELE-FAX SERVICE ALLOCATIO		3/19	7.26		
CL 33192 18	271685193 MAYOR	VERIZON WIRELESS	4/19	52.68		
JV 5621 1	APR TELE-FAX SERVICE ALLOCATIO		4/19	34.31		
CL 33444 18	76634 MAYOR	VERIZON WIRELESS	5/19	52.57		
CL 33669 18	271685193 MAYOR	VERIZON WIRELESS	5/19	52.57		
JV 5622 1	MAY TELE-FAX SERVICE ALLOCATIO		5/19	13.55		
JV 5623 1	JUNE TELE-FAX SERVICE ALLOCATI		6/19	35.40		
CL 33949 17	5193 MAYOR	VERIZON WIRELESS	7/19	52.57		
CL 34308 18	271685193 MAYOR	VERIZON WIRELESS	7/19	53.13		
JV 5624 1	JULY TELE-FAX SERVICE ALLOCATI		7/19	21.86		
CL 34512 18	271685193 MAYOR	VERIZON WIRELESS	8/19	53.13		
JV 5775 1	AUG TELE-FAX SERVICE ALLOCATIO		8/19	21.86		
JV 5806 1	SEPT TELE-FAX SERVICE ALLOCATI		9/19	4.56		
CL 34874 18	271685193 MAYOR	VERIZON WIRELESS	10/19	53.13		
CL 35067 18	271685193 MAYOR	VERIZON WIRELESS	10/19	53.21		
JV 5957 1	OCT TELE-FAX SERVICE ALLOCATIO		10/19	10.74		
JV 5961 1	NOV TELE-FAX SERVICE ALLOCATIO		11/19	7.04		
CL 35394 18	MAYOR	VERIZON WIRELESS	12/19	53.21		
CL 35592 18	271685193 MAYOR	VERIZON WIRELESS	12/19	53.21		
JV 5989 1	DEC TELE-FAX SERVICE ALLOCATIO		12/19	7.04		
	Object Total:			845.29		845.29 DB
4370 Travel/Mileage/Meals/Lodging						
CL 32509 1	TRAVEL REIMB	LEIA MORRISON	1/19	217.60		
JV 5369 38	UMB-AVIATORS BBQ		1/19	42.64		
JV 5369 44	UMB-CITY-MARKET #0419		1/19	53.18		
JV 5369 96	UMB-MAGGIANOS DWNTWN DENVER		1/19	52.58		
JV 5369 121	UMB-UBER TRIP		1/19	41.42		
JV 5369 122	UMB-UBER TRIP		1/19	48.85		
JV 5369 123	UMB-UBER TRIP BJ2YZ		1/19	10.00		
JV 5369 124	UMB-UNITED		1/19	30.00		
JV 5369 125	UMB-UNITED		1/19	30.00		
JV 5369 140	UMB-WARWICK HOTEL DENVER		1/19	171.06		
CL 32790 2	CITY COUNCIL	MARIO'S PIZZA & PASTA	2/19	55.02		
CL 33035 1	1197 1/17 DINNER	COLORADO ASSN OF SKI TOWNS	3/19	110.00		
JV 5370 37	UMB-BEAVER RUN RESORT		3/19	313.00		
JV 5370 38	UMB-BEAVER RUN RESORT		3/19	162.00		
JV 5370 40	UMB-BURGER KING #2391		3/19	8.55		
JV 5370 47	UMB-CITY-MARKET #0419		3/19	20.46		
JV 5370 65	UMB-CITY-MARKET #0419		3/19	22.66		
JV 5370 150	UMB-PALISADES RESTAURANT		3/19	358.32		
JV 5370 172	UMB-SQ *DOUBLE SHOT CYC		3/19	32.52		
JV 5370 191	UMB-THE ART HOTEL		3/19	726.07		
JV 5370 234	UMB-WARWICK HOTEL DENVER		3/19		2.56	
CL 33208 1	TRAVEL REIMB	JIM GELWICKS	4/19	15.93		

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1 GENERAL FUND						
4001 CITY COUNCIL						
4370 Travel/Mileage/Meals/Lodging						
JV 5560 83	UMB-THE DIVE AT MARIOS		4/19	720.00		
JV 5560 90	UMB-HAMPTON INN & SUITES D		4/19		24.63	
JV 5560 91	UMB-HAMPTON INN & SUITES D		4/19	181.03		
JV 5560 115	UMB-CITY-MARKET #0419		4/19	25.05		
JV 5561 87	UMB-SHERPA CAFE		5/19	62.00		
JV 5561 109	UMB-CITY-MARKET #0419		5/19	6.99		
JV 5561 116	UMB-CITY-MARKET #0419		5/19	8.99		
CL 33705 1	CML TRAVEL REIMB	JIM GELWICKS	6/19	290.90		
CR 143590 1	Batch #: 20242	SISTER CITIES REIMBURESMEN	6/19		197.00	
JV 5593 151	UMB-SQ *DOUBLE SHOT CYC		6/19	18.47		
JV 5593 162	UMB-SUBWAY 00148320		6/19	62.00		
JV 5593 168	UMB-TWISTED FORK		6/19	104.00		
JV 5594 11	UMB-50 BURGER		6/19	38.14		
JV 5594 38	UMB-BANGKOK HAPPY BOWL- BRECK		6/19	53.62		
JV 5594 39	UMB-BEAVER RUN RESORT		6/19	350.73		
JV 5594 40	UMB-BEAVER RUN RESORT		6/19	677.66		
JV 5594 42	UMB-CITY MARKET #0240 FUEL Q		6/19	58.98		
JV 5594 63	UMB-CITY-MARKET #0419		6/19	9.99		
JV 5594 76	UMB-CITY-MARKET #0419		6/19	31.98		
JV 5594 116	UMB-KENOSHA STEAKHOUSE RITA S		6/19	65.53		
JV 5594 117	UMB-KENOSHA STEAKHOUSE RITA S		6/19	38.12		
JV 5594 118	UMB-KENOSHA STEAKHOUSE RITA S		6/19	20.33		
JV 5594 123	UMB-MARIOS PIZZA PASTA -		6/19	84.80		
JV 5594 125	UMB-MARRIOTT MTN VALLEY LO		6/19	348.00		
JV 5594 127	UMB-MI CASA-BRECKENRIDGE		6/19	17.74		
JV 5594 134	UMB-OL MINER STEAKHOUSE		6/19	25.48		
JV 5594 161	UMB-SPENCERS		6/19	15.80		
JV 5594 181	UMB-TONYS RESTAURANT		6/19	14.15		
JV 5594 185	UMB-UBER TRIP		6/19	13.10		
JV 5594 186	UMB-USA*ALPINE VENDING		6/19	1.60		
JV 5594 246	UMB-WESTERN ST COLORADO UNIV		6/19	324.50		
JV 5594 247	UMB-WESTERN ST COLORADO UNIV		6/19	86.02		
JV 5719 42	UMB-CITY-MARKET #0419		7/19	30.69		
JV 5719 47	UMB-CITY-MARKET #0419		7/19	9.99		
JV 5719 83	UMB-GUNNISON VITAMIN HEALTH		7/19	92.50		
CR 145791 1	Batch #: 20452	SISTER CITY DONATIONS	9/19		76.73	
JV 5721 53	UMB-BACK COUNTRY CAFE		9/19	32.32		
JV 5721 64	UMB-CITY-MARKET #0419		9/19	13.98		
JV 5721 67	UMB-CITY-MARKET #0419		9/19	30.49		
JV 5721 201	UMB-SQ *DOUBLE SHOT CYC		9/19	14.00		
JV 5721 202	UMB-SQ *DOUBLE SHOT CYC		9/19	16.10		
JV 5760 4	RECLASS SISTERCITY DONATION		10/19	76.73		
JV 5845 24	UMB-WESTERN ST COLORADO UNIV		10/19	158.71		
JV 5845 27	UMB-WESTERN ST COLORADO UNIV		10/19	359.02		
JV 5845 43	UMB-SQ *DOUBLE SHOT CYC		10/19	17.70		
JV 5845 47	UMB-CITY-MARKET #0419		10/19	17.58		
JV 5845 49	UMB-SQ *DOUBLE SHOT CYC		10/19	17.70		
JV 5845 117	UMB-CITY-MARKET #0419		10/19	32.35		

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1 GENERAL FUND						
4001 CITY COUNCIL						
4370 Travel/Mileage/Meals/Lodging						
CL 35310 1	REGION 10 TRAVEL REIMB	BOB DREXEL	11/19	609.00		
JV 5847 13	UMB-608 CARRABAS LOUISVI		11/19	25.78		
JV 5847 66	UMB-CITY-MARKET #0419		11/19	45.31		
JV 5847 100	UMB-DENVER 1223 SHERMAN ST		11/19	15.00		
JV 5847 206	UMB-TACO BELL 033852		11/19	6.53		
CL 35481 1	TRAVEL/CML POLICY COMM	JIM GELWICKS	12/19	245.92		
CL 35482 1	TRAVEL/CML MAYORS CONF	JIM GELWICKS	12/19	240.12		
CL 35483 1	TRAVEL/MEX SPEAKER	JIM GELWICKS	12/19	254.39		
CL 35490 1 2	COUNCIL	MARIO'S PIZZA & PASTA	12/19	120.00		
JV 5905 40	UMB-BLACKSTOCK BISTRO		12/19	177.00		
JV 5905 54	UMB-CITY-MARKET #0419		12/19	41.34		
JV 5905 94	UMB-DENVER 1223 SHERMAN ST		12/19	15.00		
JV 5905 204	UMB-WARWICK DENVER REST		12/19	15.75		
JV 5905 205	UMB-WARWICK HOTEL DENVER		12/19	155.08		
JV 6075 75	UMB-CITY-MARKET #0419		12/19	124.15		
	Object Total:			9,287.79	300.92	8,986.87 DB
4650 Miscellaneous Expenses						
JV 5369 83	UMB-HOPE AND GLORY		1/19	55.00		
JV 5370 115	UMB-HOPE AND GLORY		3/19	55.00		
CL 33207 1	COMM CLEANUP GREENBACKS	GUNNISON COUNTRY CHAMBER O	4/19	100.00		
JV 5560 97	UMB-HOPE AND GLORY		4/19	50.00		
JV 5560 118	UMB-AMAZON.COM*MI0J74WR2		4/19	143.40		
JV 5560 131	UMB-GENE TAYLORS GUNNISON		4/19	100.00		
CL 33456 1	PLANNING	GUNNISON COUNTRY PUBLICATI	5/19	200.00		
CL 33547 1	COMM DEV	GUNNISON COUNTRY SHOPPER I	5/19	141.85		
JV 5593 53	UMB-CITY-MARKET #0419		6/19	83.81		
JV 5593 92	UMB-GENE TAYLORS GUNNISON		6/19	200.00		
JV 5593 104	UMB-HOPE AND GLORY		6/19	58.00		
JV 5593 105	UMB-HOPE AND GLORY		6/19	55.00		
CL 34585 1	CLERKS	GUNNISON SHIPPING	9/19	7.48		
JV 5721 126	UMB-HOPE AND GLORY		9/19	57.00		
JV 5721 147	UMB-MARIOS PIZZA PASTA -		9/19	75.00		
JV 5845 114	UMB-HOPE AND GLORY		10/19	56.00		
JV 5905 70	UMB-CITY-MARKET #0419		12/19	50.00		
JV 5905 127	UMB-KING SOOPERS #0052		12/19	50.00		
JV 6075 125	UMB-HOPE AND GLORY		12/19	55.00		
JV 6077 26	UMB-ROCKEY MT. ROSE		12/19	55.00		
	Object Total:			1,647.54		1,647.54 DB
4653 Employee Appreciation						
CL 34559 1	REIMB	BEN COWAN	8/19	72.26		
JV 5721 63	UMB-CITY-MARKET #0419		9/19	144.98		
JV 5721 274	UMB-WET GROCER DISCOUNT LIQUO		9/19	146.58		
CL 35424 1	XMAS PARTY GREENBACKS	GUNNISON COUNTRY CHAMBER O	12/19	300.00		
CL 35460 1	XMAS PARTY DEPOSIT	OL' MINER STEAKHOUSE INC	12/19	1,400.00		
CL 35519 1	XMAS PARTY REMAINDER	OL' MINER STEAKHOUSE INC	12/19	1,663.88		
JV 6075 41	UMB-BLACKSTOCK BISTRO		12/19	80.00		
JV 6075 67	UMB-CITY-MARKET #0419		12/19	237.83		
JV 6075 68	UMB-CITY-MARKET #0419		12/19	17.87		

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1 GENERAL FUND						
4001 CITY COUNCIL						
4653 Employee Appreciation						
JV 6075 71	UMB-CITY-MARKET #0419		12/19	50.00		
JV 6075 84	UMB-CORNER CUPBOARD		12/19	30.00		
JV 6075 99	UMB-DOLLARTREE		12/19	15.00		
JV 6075 100	UMB-DOLLARTREE		12/19	12.00		
JV 6075 104	UMB-EL PARAISO FAMILY MEXICAN		12/19	30.00		
JV 6075 112	UMB-FULLMERS ACE HARDWARE		12/19	30.00		
JV 6075 114	UMB-GARLIC MIKES		12/19	50.00		
JV 6075 115	UMB-GARLIC MIKES		12/19	50.00		
JV 6075 118	UMB-GENE TAYLORS GUNNISON		12/19	100.00		
JV 6075 124	UMB-HOPE AND GLORY		12/19	171.98		
JV 6075 130	UMB-MARIOS PIZZA PASTA -		12/19	60.00		
JV 6075 136	UMB-MOCHAS		12/19	30.00		
JV 6075 141	UMB-OTC BRANDS INC		12/19		10.93	
JV 6075 142	UMB-OTC BRANDS INC		12/19	213.40		
JV 6075 144	UMB-PALISADES RESTAURANT		12/19	30.00		
JV 6075 147	UMB-PAYPAL		12/19	100.00		
JV 6075 189	UMB-SQ *HIGH ALPINE BRE		12/19	50.00		
JV 6075 205	UMB-THE DIVE AT MARIOS		12/19	50.00		
JV 6075 211	UMB-TREADS N THREADS		12/19	100.00		
JV 6075 234	UMB-WAL-MART #1550		12/19	115.22		
JV 6075 243	UMB-WAL-MART #1550		12/19	105.64		
JV 6075 244	UMB-WAL-MART #1550		12/19	38.06		
JV 6075 258	UMB-W-CAFE		12/19	30.00		
	Object Total:			5,524.70	10.93	5,513.77 DB
4655 Youth Council						
JV 5593 91	UMB-GARLIC MIKES		6/19	255.70		
JV 5845 138	UMB-MARIOS PIZZA PASTA -		10/19	50.85		
CL 35437 12	OCT	PAPER CLIP	12/19	26.50		
JV 6075 216	UMB-TWISTED FORK		12/19	142.00		
	Object Total:			475.05		475.05 DB
4659 City Fest						
CL 34042 1	CITY FEST GREENBACKS	GUNNISON COUNTRY CHAMBER O	7/19	100.00		
CL 34331 2	278927 CITY FEST ICE CREAM	MOUNTAIN VALLEY DIST INC	7/19	208.00		
JV 5719 38	UMB-CITY-MARKET #0419		7/19	64.97		
JV 5719 126	UMB-SAFEWAY #0617		7/19	9.45		
JV 5719 145	UMB-WAL-MART #1550		7/19	17.86		
CL 34363 1	1001 CITY FEST	JERMAINE'S	8/19	3,150.00		
	Object Total:			3,550.28		3,550.28 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5233 1	2019 Cost Allocation		1/19		3,398.56	
JV 5318 1	FEB 2019 Cost Allocation		2/19		3,398.56	
JV 5320 1	2019 Cost Allocation		3/19		3,398.56	
JV 5494 1	2019 Cost Allocation		4/19		3,398.56	
JV 5498 1	2019 Cost Allocation		5/19		3,398.56	
JV 5502 1	2019 Cost Allocation		6/19		3,398.56	
JV 5625 1	2019 Cost Allocation		7/19		3,398.56	
JV 5629 1	2019 Cost Allocation		8/19		3,398.56	
JV 5696 1	2019 Cost Allocation		9/19		3,398.56	

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1 GENERAL FUND						
4001 CITY COUNCIL						
5000 CONTRA-Indirect Cost Allocation						
JV 5776 1	2019 Cost Allocation		10/19		3,398.56	
JV 5780 1	2019 Cost Allocation		11/19		3,398.56	
JV 5784 1	2019 Cost Allocation		12/19		3,398.56	
	Object Total:				40,782.72	40,782.72 CR
9589 Special Projects						
CL 36039 1 13	LONG LAKE LAND XCHANGE G CRESTED BUTTE LAND TRUST		12/19	10,000.00		
	Object Total:			10,000.00		10,000.00 DB
	Account Total:			80,389.70	43,017.15	37,372.55 DB
4002 MUNICIPAL COURT						
4101 Wages						
JV 5232 3	2019 Payroll Accrued in 2018		1/19		2,961.15	
JV 5253 4	2019 Payroll Accrued in 2018		1/19		648.05	
PR 190100 3	Payroll Expenditure		1/19	2,961.15		
PR 190102 6	Payroll Expenditure		1/19	3,024.23		
PR 190104 3	Payroll Expenditure		1/19	3,024.23		
PR 190200 3	Payroll Expenditure		2/19	3,024.24		
PR 190205 6	Payroll Expenditure		2/19	3,024.23		
PR 190300 3	Payroll Expenditure		3/19	3,024.23		
PR 190302 6	Payroll Expenditure		3/19	3,024.23		
PR 190400 3	Payroll Expenditure		4/19	3,024.24		
PR 190402 6	Payroll Expenditure		4/19	3,024.23		
PR 190500 3	Payroll Expenditure		5/19	3,024.22		
PR 190501 6	Payroll Expenditure		5/19	3,188.85		
PR 190600 3	Payroll Expenditure		6/19	3,188.85		
PR 190602 6	Payroll Expenditure		6/19	3,188.85		
PR 190701 3	Payroll Expenditure		7/19	3,188.85		
PR 190703 6	Payroll Expenditure		7/19	3,188.84		
PR 190704 3	Payroll Expenditure		7/19	3,188.84		
PR 190800 3	Payroll Expenditure		8/19	3,188.84		
PR 190802 6	Payroll Expenditure		8/19	3,188.84		
PR 190900 6	Payroll Expenditure		9/19	6,377.69		
PR 191000 3	Payroll Expenditure		10/19	3,188.85		
PR 191003 6	Payroll Expenditure		10/19	3,188.85		
PR 191100 10	Payroll Expenditure		11/19	3,188.85		
PR 191102 6	Payroll Expenditure		11/19	3,188.85		
JV 6199 4	2020 Payroll Accrued in 2019		12/19	939.56		
PR 191200 3	Payroll Expenditure		12/19	3,188.83		
PR 191202 6	Payroll Expenditure		12/19	3,188.85		
PR 191205 3	Payroll Expenditure		12/19	3,188.85		
	Object Total:			85,329.17	3,609.20	81,719.97 DB
4103 FICA						
PR 190100 4	Employer Contributions		1/19	162.31		
PR 190102 7	Employer Contributions		1/19	195.87		
PR 190104 4	Employer Contributions		1/19	188.57		
PR 190200 4	Employer Contributions		2/19	181.06		
PR 190205 7	Employer Contributions		2/19	181.06		
PR 190300 4	Employer Contributions		3/19	181.05		
PR 190302 7	Employer Contributions		3/19	181.06		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4103 FICA						
PR 190400	4	Employer Contributions	4/19	181.06		
PR 190402	7	Employer Contributions	4/19	181.06		
PR 190500	4	Employer Contributions	5/19	181.05		
PR 190501	7	Employer Contributions	5/19	191.36		
PR 190600	4	Employer Contributions	6/19	191.36		
PR 190602	7	Employer Contributions	6/19	191.36		
PR 190701	4	Employer Contributions	7/19	191.36		
PR 190703	7	Employer Contributions	7/19	191.36		
PR 190704	4	Employer Contributions	7/19	198.88		
PR 190800	4	Employer Contributions	8/19	191.36		
PR 190802	7	Employer Contributions	8/19	191.36		
PR 190900	7	Employer Contributions	9/19	382.71		
PR 191000	4	Employer Contributions	10/19	191.36		
PR 191003	7	Employer Contributions	10/19	191.36		
PR 191100	11	Employer Contributions	11/19	191.35		
PR 191102	7	Employer Contributions	11/19	191.36		
PR 191200	4	Employer Contributions	12/19	191.36		
PR 191202	7	Employer Contributions	12/19	191.36		
PR 191205	4	Employer Contributions	12/19	198.88		
		Object Total:		5,082.29		5,082.29 DB
4104 Medicare						
PR 190100	5	Employer Contributions	1/19	37.96		
PR 190102	8	Employer Contributions	1/19	45.80		
PR 190104	5	Employer Contributions	1/19	44.11		
PR 190200	5	Employer Contributions	2/19	42.34		
PR 190205	8	Employer Contributions	2/19	42.34		
PR 190300	5	Employer Contributions	3/19	42.34		
PR 190302	8	Employer Contributions	3/19	42.35		
PR 190400	5	Employer Contributions	4/19	42.34		
PR 190402	8	Employer Contributions	4/19	42.34		
PR 190500	5	Employer Contributions	5/19	42.34		
PR 190501	8	Employer Contributions	5/19	44.76		
PR 190600	5	Employer Contributions	6/19	44.76		
PR 190602	8	Employer Contributions	6/19	44.76		
PR 190701	5	Employer Contributions	7/19	44.77		
PR 190703	8	Employer Contributions	7/19	44.76		
PR 190704	5	Employer Contributions	7/19	46.51		
PR 190800	5	Employer Contributions	8/19	44.76		
PR 190802	8	Employer Contributions	8/19	44.77		
PR 190900	8	Employer Contributions	9/19	89.51		
PR 191000	5	Employer Contributions	10/19	44.76		
PR 191003	8	Employer Contributions	10/19	44.75		
PR 191100	12	Employer Contributions	11/19	44.77		
PR 191102	8	Employer Contributions	11/19	44.76		
PR 191200	5	Employer Contributions	12/19	44.75		
PR 191202	8	Employer Contributions	12/19	44.75		
PR 191205	5	Employer Contributions	12/19	46.51		
		Object Total:		1,188.67		1,188.67

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1 GENERAL FUND						
4002 MUNICIPAL COURT						
4106 W/C, HLTH INS, ETC.						
CL 32502 1	MUNI	TRIAD EAP	1/19	5.40		
CL 32503 2	1ST QTR W/C	CIRSA	1/19	26.07		
PR 190100 6	Employer Contributions		1/19	717.50		
PR 190102 9	Employer Contributions		1/19		458.80	
PR 190200 6	Employer Contributions		2/19	129.35		
PR 190205 9	Employer Contributions		2/19	129.35		
PR 190300 6	Employer Contributions		3/19	129.35		
PR 190302 9	Employer Contributions		3/19	129.35		
CL 33201 2	2ND QTR W/C	CIRSA	4/19	26.07		
CL 33202 1	MUNI COURT	TRIAD EAP	4/19	5.40		
PR 190400 6	Employer Contributions		4/19	129.35		
PR 190402 9	Employer Contributions		4/19	129.35		
PR 190500 6	Employer Contributions		5/19	129.34		
PR 190501 9	Employer Contributions		5/19	129.35		
PR 190600 6	Employer Contributions		6/19	129.35		
PR 190602 9	Employer Contributions		6/19	129.36		
CL 34035 1	4975 MUNI	TRIAD EAP	7/19	5.79		
CL 34115 18	3RD QTR WC CVG	CIRSA	7/19	26.07		
PR 190701 6	Employer Contributions		7/19	129.35		
PR 190703 9	Employer Contributions		7/19	129.35		
PR 190800 6	Employer Contributions		8/19	129.35		
PR 190802 9	Employer Contributions		8/19	129.35		
PR 190900 9	Employer Contributions		9/19	258.70		
CL 34829 18	4TH QTR PC CVG	CIRSA	10/19	26.07		
CL 34871 1	4975 MUNI	TRIAD EAP	10/19	5.79		
PR 191000 6	Employer Contributions		10/19	129.35		
PR 191003 9	Employer Contributions		10/19	129.35		
PR 191100 13	Employer Contributions		11/19	129.35		
PR 191102 9	Employer Contributions		11/19	129.35		
CL 36719 2	2019 WORKERS COMP AUDIT	CIRSA	12/19	12.54		
PR 191200 6	Employer Contributions		12/19	129.35		
PR 191202 9	Employer Contributions		12/19	129.35		
	Object Total:			3,702.40	458.80	3,243.60 DB
4108 Retirement						
PR 190100 7	Employer Contributions		1/19	130.53		
PR 190102 10	Employer Contributions		1/19	133.85		
PR 190104 6	Employer Contributions		1/19	133.87		
PR 190200 7	Employer Contributions		2/19	133.86		
PR 190205 10	Employer Contributions		2/19	133.85		
PR 190300 7	Employer Contributions		3/19	133.87		
PR 190302 10	Employer Contributions		3/19	133.86		
PR 190400 7	Employer Contributions		4/19	133.86		
PR 190402 10	Employer Contributions		4/19	133.85		
PR 190500 7	Employer Contributions		5/19	133.86		
PR 190501 10	Employer Contributions		5/19	143.73		
PR 190600 7	Employer Contributions		6/19	143.73		
PR 190602 10	Employer Contributions		6/19	143.73		
PR 190701 7	Employer Contributions		7/19	143.72		

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1 GENERAL FUND						
4002 MUNICIPAL COURT						
4108 Retirement						
PR 190703 10	Employer Contributions		7/19	143.73		
PR 190704 6	Employer Contributions		7/19	143.72		
PR 190800 7	Employer Contributions		8/19	143.72		
PR 190802 10	Employer Contributions		8/19	143.72		
PR 190900 10	Employer Contributions		9/19	287.46		
PR 191000 7	Employer Contributions		10/19	143.73		
PR 191003 10	Employer Contributions		10/19	143.74		
PR 191100 14	Employer Contributions		11/19	143.73		
PR 191102 10	Employer Contributions		11/19	143.73		
PR 191200 7	Employer Contributions		12/19	143.72		
PR 191202 10	Employer Contributions		12/19	143.74		
PR 191205 6	Employer Contributions		12/19	143.72		
	Object Total:			3,778.63		3,778.63 DB
4201 Office Supplies						
CR 141439 1	Batch #: 20011	3/21/2019 COURT CLERK	3/19		8.00	
CL 33238 3	MARCH	PAPER CLIP	4/19	16.38		
CL 33910 2	MAY	PAPER CLIP	6/19	14.07		
CL 34809 10	AUG	PAPER CLIP	9/19	48.90		
CL 34953 1	58960 FOGO CARDS	B & B PRINTERS GUNNISON IN	10/19	84.00		
CL 35543 1	NOV	PAPER CLIP	12/19	24.25		
	Object Total:			187.60	8.00	179.60 DB
4212 Computer Software Under \$5000						
JV 5561 119	UMB-APL* ITUNES.COM/BILL		5/19	99.99		
	Object Total:			99.99		99.99 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32517 1	MEMBERSHIP	CAMCA	1/19	60.00		
CL 32950 1	REGISTRATION	COLORADO MUNICIPAL JUDGES	3/19	175.00		
JV 5561 107	UMB-HIGHTAIL		5/19	15.00		
JV 5593 103	UMB-HIGHTAIL		6/19	15.00		
JV 5594 111	UMB-HIGHTAIL		6/19		15.00	
	Object Total:			265.00	15.00	250.00 DB
4330 Professional Services						
CR 141446 1	Batch #: 20011	3/26/19 COURT CLERK	3/19		300.00	
CL 33536 1	21536 TAJALY APPEAL TRANSCRIPT	TRANSCRIBING SOLUTIONS	5/19	249.00		
CL 33837 1	TRANSCRIPT OVERPAY	RAMIN TAJALY	6/19	51.00		
	Object Total:			300.00	300.00	
4343 Software Support						
CL 32498 1	54831 LASERFICHE SUPPOERT	PEAK PERFORMANCE IMAGING S	1/19	7,570.00		
JV 5430 2	2019 PORTION OF 2018 PREPAIDS		5/19	1,352.50		
CL 34100 1	86190 MTC	JUSTICE SYSTEMS	7/19	585.00		
CL 34852 2	INV88125 FULLCOURT SUPPORT	JUSTICE SYSTEMS	10/19	585.00		
	Object Total:			10,092.50		10,092.50 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5593 124	UMB-PARK HYATT BEAVER CREEK		6/19	348.00		
JV 5845 191	UMB-5 BS BBQ		10/19	52.80		
JV 5847 211	UMB-THE GUNNISACK		11/19	56.35		
	Object Total:			457.15		457.15 DB
	Account Total:			110,483.40	4,391.00	106,092.40

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1 GENERAL FUND						
4003 CITY ATTORNEY						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5430 3	2019 PORTION OF 2018 PREPAIDS		5/19	3,266.69		
CL 34241 1	300736 DUES	EMPLOYERS COUNCIL SVCS	7/19	2,416.67		
JV 6229 1	RECLASS EMPLOYERS COUNCIL DUES		12/19		2,416.67	
	Object Total:			5,683.36	2,416.67	3,266.69 DB
4356 Legal Services						
CL 32567 1	VERIZON TOWER	RIVER OAKS COMMUNICATIONS	1/19	1,685.00		
CL 32815 1	27603 CELL TOWER	KISSINGER & FELLMAN PC	2/19	1,149.50		
CL 32846 1	1428 JAN	KATHLEEN FOGO	2/19	9,820.42		
CL 32945 1	1434 FEB	KATHLEEN FOGO	3/19	6,012.50		
CL 33034 1	27748 CELL TOWER	KISSINGER & FELLMAN PC	3/19	152.50		
CL 33209 1	1439 MARCH	KATHLEEN FOGO	4/19	5,627.10		
CL 33239 1	27889 WIRELESS CODE UPDATE	KISSINGER & FELLMAN PC	4/19	1,329.50		
CL 33535 1	28047 CELL PHONE TOWER LEGALS	KISSINGER & FELLMAN PC	5/19	270.50		
CL 33549 1	1448 APRIL	KATHLEEN FOGO	5/19	6,505.85		
CL 33680 1	1458 MAY	KATHLEEN FOGO	6/19	4,825.40		
CL 33964 1	1464 JUNE	KATHLEEN FOGO	7/19	3,453.32		
CL 34430 1	1473 JULY LEGAL SERVICES	KATHLEEN FOGO	8/19	4,671.25		
CL 34583 1	1484 AUGUST	KATHLEEN FOGO	9/19	6,711.26		
CL 34951 1	28520 CABLE FRANCHISE LEGAL	KISSINGER & FELLMAN PC	10/19	355.50		
CL 34952 1	1490 SEPT	KATHLEEN FOGO	10/19	5,768.58		
CL 34990 1	28646 FRANCISE AGMT	KISSINGER & FELLMAN PC	10/19	1,968.50		
CL 35063 1	41010001 SVC/SALES TAX	LAW OF THE ROCKIES	10/19	785.21		
CL 35120 1	1496 OCTOBER	KATHLEEN FOGO	11/19	4,825.40		
CL 35257 1	28762 FRANCHISE AGMT	KISSINGER & FELLMAN PC	11/19	108.00		
CL 35447 1	1499 NOV	KATHLEEN FOGO	12/19	3,290.75		
CL 35600 1	29009 FRANCHISE AGMT	KISSINGER & FELLMAN PC	12/19	839.50		
CL 35636 1	1499 DEC	KATHLEEN FOGO	12/19	3,607.50		
	Object Total:			73,763.04		73,763.04 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5233 2	2019 Cost Allocation		1/19		3,000.45	
JV 5318 2	FEB 2019 Cost Allocation		2/19		3,000.45	
JV 5320 2	2019 Cost Allocation		3/19		3,000.45	
JV 5494 2	2019 Cost Allocation		4/19		3,000.45	
JV 5498 2	2019 Cost Allocation		5/19		3,000.45	
JV 5502 2	2019 Cost Allocation		6/19		3,000.45	
JV 5625 2	2019 Cost Allocation		7/19		3,000.45	
JV 5629 2	2019 Cost Allocation		8/19		3,000.45	
JV 5696 2	2019 Cost Allocation		9/19		3,000.45	
JV 5776 2	2019 Cost Allocation		10/19		3,000.45	
JV 5780 2	2019 Cost Allocation		11/19		3,000.45	
JV 5784 2	2019 Cost Allocation		12/19		3,000.45	
	Object Total:				36,005.40	36,005.40 CR
	Account Total:			79,446.40	38,422.07	41,024.33 DB

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1 GENERAL FUND						
4004 CITY MANAGER						
4101 Wages						
JV 5232 4	2019 Payroll Accrued in 2018		1/19		6,743.05	
JV 5253 5	2019 Payroll Accrued in 2018		1/19		1,630.76	
PR 190100 8	Payroll Expenditure		1/19	6,743.05		
PR 190102 11	Payroll Expenditure		1/19	7,610.23		
PR 190104 7	Payroll Expenditure		1/19	7,610.23		
PR 190200 8	Payroll Expenditure		2/19	7,610.23		
PR 190205 11	Payroll Expenditure		2/19	7,610.23		
PR 190300 8	Payroll Expenditure		3/19	7,610.23		
PR 190302 11	Payroll Expenditure		3/19	7,610.23		
PR 190400 8	Payroll Expenditure		4/19	7,610.23		
PR 190402 11	Payroll Expenditure		4/19	7,610.23		
PR 190500 8	Payroll Expenditure		5/19	7,610.23		
PR 190501 11	Payroll Expenditure		5/19	7,610.23		
PR 190600 8	Payroll Expenditure		6/19	7,610.23		
PR 190602 11	Payroll Expenditure		6/19	7,610.23		
PR 190701 8	Payroll Expenditure		7/19	7,610.23		
PR 190703 11	Payroll Expenditure		7/19	7,610.23		
PR 190704 7	Payroll Expenditure		7/19	7,610.23		
PR 190800 8	Payroll Expenditure		8/19	7,610.23		
PR 190802 11	Payroll Expenditure		8/19	7,610.23		
PR 190900 11	Payroll Expenditure		9/19	15,220.46		
PR 191000 8	Payroll Expenditure		10/19	7,610.23		
PR 191003 11	Payroll Expenditure		10/19	7,610.23		
PR 191100 15	Payroll Expenditure		11/19	7,610.23		
PR 191102 11	Payroll Expenditure		11/19	7,610.23		
JV 6198 1	RECORD R. FORREST A/R		12/19		12,782.90	
JV 6199 5	2020 Payroll Accrued in 2019		12/19	2,015.38		
PR 191200 8	Payroll Expenditure		12/19	7,610.23		
PR 191202 11	Payroll Expenditure		12/19	7,610.23		
PR 191205 7	Payroll Expenditure		12/19	7,610.23		
	Object Total:			206,624.41	21,156.71	185,467.70 DB
4103 FICA						
PR 190100 9	Employer Contributions		1/19	436.39		
PR 190102 12	Employer Contributions		1/19	492.84		
PR 190104 8	Employer Contributions		1/19	495.43		
PR 190200 9	Employer Contributions		2/19	492.84		
PR 190205 12	Employer Contributions		2/19	492.84		
PR 190300 9	Employer Contributions		3/19	492.84		
PR 190302 12	Employer Contributions		3/19	492.84		
PR 190400 9	Employer Contributions		4/19	492.84		
PR 190402 12	Employer Contributions		4/19	492.84		
PR 190500 9	Employer Contributions		5/19	492.84		
PR 190501 12	Employer Contributions		5/19	492.84		
PR 190600 9	Employer Contributions		6/19	492.84		
PR 190602 12	Employer Contributions		6/19	492.84		
PR 190701 9	Employer Contributions		7/19	492.84		
PR 190703 12	Employer Contributions		7/19	492.84		
PR 190704 8	Employer Contributions		7/19	495.43		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4103 FICA						
PR 190800 9	Employer Contributions		8/19	405.60		
	Object Total:			8,239.77		8,239.77 DB
4104 Medicare						
PR 190100 10	Employer Contributions		1/19	102.06		
PR 190102 13	Employer Contributions		1/19	115.26		
PR 190104 9	Employer Contributions		1/19	115.87		
PR 190200 10	Employer Contributions		2/19	115.26		
PR 190205 13	Employer Contributions		2/19	115.26		
PR 190300 10	Employer Contributions		3/19	115.26		
PR 190302 13	Employer Contributions		3/19	115.26		
PR 190400 10	Employer Contributions		4/19	115.26		
PR 190402 13	Employer Contributions		4/19	115.26		
PR 190500 10	Employer Contributions		5/19	115.26		
PR 190501 13	Employer Contributions		5/19	115.26		
PR 190600 10	Employer Contributions		6/19	115.26		
PR 190602 13	Employer Contributions		6/19	115.26		
PR 190701 10	Employer Contributions		7/19	115.26		
PR 190703 13	Employer Contributions		7/19	115.26		
PR 190704 9	Employer Contributions		7/19	115.87		
PR 190800 10	Employer Contributions		8/19	115.26		
PR 190802 12	Employer Contributions		8/19	115.26		
PR 190900 12	Employer Contributions		9/19	230.52		
PR 191000 9	Employer Contributions		10/19	115.26		
PR 191003 12	Employer Contributions		10/19	115.26		
PR 191100 16	Employer Contributions		11/19	115.26		
PR 191102 12	Employer Contributions		11/19	115.26		
PR 191200 9	Employer Contributions		12/19	115.26		
PR 191202 12	Employer Contributions		12/19	115.26		
PR 191205 8	Employer Contributions		12/19	115.87		
	Object Total:			3,100.65		3,100.65 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 2	MGR	TRIAD EAP	1/19	5.40		
CL 32503 3	1ST QTR W/C	CIRSA	1/19	60.76		
PR 190100 11	Employer Contributions		1/19	161.25		
PR 190102 14	Employer Contributions		1/19	161.25		
PR 190200 11	Employer Contributions		2/19	161.25		
PR 190205 14	Employer Contributions		2/19	161.25		
PR 190300 11	Employer Contributions		3/19	161.25		
PR 190302 14	Employer Contributions		3/19	161.25		
CL 33201 3	2ND QTR W/C	CIRSA	4/19	60.76		
CL 33202 2	MGR	TRIAD EAP	4/19	5.40		
CL 33402 1	7202733 FORREST	OHIO NATIONAL LIFE ASSURAN	4/19	187.00		
PR 190400 11	Employer Contributions		4/19	161.25		
PR 190402 14	Employer Contributions		4/19	161.25		
PR 190500 11	Employer Contributions		5/19	161.25		
PR 190501 14	Employer Contributions		5/19	161.25		
PR 190600 11	Employer Contributions		6/19	161.25		
PR 190602 14	Employer Contributions		6/19	161.25		

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1 GENERAL FUND						
4004 CITY MANAGER						
4106 W/C, HLTH INS, ETC.						
CL 34035 2	MGR	TRIAD EAP	7/19	5.79		
CL 34115 19	3RD QTR WC CVG	CIRSA	7/19	60.76		
PR 190701 11	Employer Contributions		7/19	161.25		
PR 190703 14	Employer Contributions		7/19	161.25		
PR 190800 11	Employer Contributions		8/19	161.25		
PR 190802 13	Employer Contributions		8/19	161.25		
PR 190900 13	Employer Contributions		9/19	322.50		
CL 34829 19	4TH QTR PC CVG	CIRSA	10/19	60.76		
CL 34871 2	MGR	TRIAD EAP	10/19	5.79		
PR 191000 10	Employer Contributions		10/19	161.25		
PR 191003 13	Employer Contributions		10/19	161.25		
PR 191100 17	Employer Contributions		11/19	161.25		
PR 191102 13	Employer Contributions		11/19	161.25		
CL 36719 3	2019 WORKERS COMP AUDIT	CIRSA	12/19	29.23		
PR 191200 10	Employer Contributions		12/19	161.25		
PR 191202 13	Employer Contributions		12/19	161.25		
	Object Total:			4,351.65		4,351.65 DB
4108 Retirement						
PR 190100 12	Employer Contributions		1/19	674.30		
PR 190102 15	Employer Contributions		1/19	761.02		
PR 190104 10	Employer Contributions		1/19	761.02		
PR 190200 12	Employer Contributions		2/19	761.02		
PR 190205 15	Employer Contributions		2/19	761.02		
PR 190300 12	Employer Contributions		3/19	761.02		
PR 190302 15	Employer Contributions		3/19	761.02		
PR 190400 12	Employer Contributions		4/19	761.02		
PR 190402 15	Employer Contributions		4/19	761.02		
PR 190500 12	Employer Contributions		5/19	761.02		
PR 190501 15	Employer Contributions		5/19	761.02		
PR 190600 12	Employer Contributions		6/19	761.02		
PR 190602 15	Employer Contributions		6/19	761.02		
PR 190701 12	Employer Contributions		7/19	761.02		
PR 190703 15	Employer Contributions		7/19	761.02		
PR 190704 10	Employer Contributions		7/19	761.02		
PR 190800 12	Employer Contributions		8/19	761.02		
PR 190802 14	Employer Contributions		8/19	761.02		
PR 190900 14	Employer Contributions		9/19	1,522.04		
PR 191000 11	Employer Contributions		10/19	761.02		
PR 191003 14	Employer Contributions		10/19	761.02		
PR 191100 18	Employer Contributions		11/19	761.02		
PR 191102 14	Employer Contributions		11/19	761.02		
PR 191200 11	Employer Contributions		12/19	761.02		
PR 191202 14	Employer Contributions		12/19	761.02		
PR 191205 9	Employer Contributions		12/19	761.02		
	Object Total:			20,460.82		20,460.82 DB

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1 GENERAL FUND						
4004 CITY MANAGER						
4201 Office Supplies						
CL 32832 4	JAN	PAPER CLIP	2/19	11.38		
JV 5719 56	UMB-CO GUNNISON CO SVS		7/19	16.10		
CL 34809 9	AUG	PAPER CLIP	9/19	38.40		
CL 35723 7	DEC	PAPER CLIP	12/19	5.53		
	Object Total:			71.41		71.41 DB
4203 Fuel-Lubricant Supplies						
CL 32837 11	57639956 MGR	WEX BANK	2/19	45.69		
JV 5340 3	Wex Bank 2/28/19 City Mgr		2/19	26.02		
JV 5373 3	Wex Bank 3/31/19 City Mgr		4/19	85.10		
JV 5595 3	Wex Bank 6/30/19 City Mgr		6/19	38.20		
JV 6259 3	Wex Bank 11/30/19 City Mgr		9/19	57.98		
CL 35197 12	MGR	WEX BANK	11/19	165.13		
JV 5962 3	Wex Bank 12/31/19 City Mgr		12/19	52.39		
	Object Total:			470.51		470.51 DB
4302 Printing/Duplication Svcs						
JV 5847 218	UMB-TYLER-IDOC MARKET		11/19	1.50		
JV 5847 219	UMB-TYLER-IDOC MARKET		11/19	5.00		
JV 5847 220	UMB-TYLER-IDOC MARKET		11/19	5.00		
	Object Total:			11.50		11.50 DB
4304 Subscriptions/Literature/Films						
JV 5370 155	UMB-PAYPAL		3/19	25.00		
JV 5905 131	UMB-LOGMEIN		12/19	49.00		
JV 5905 145	UMB-PAYPAL		12/19	41.00		
	Object Total:			115.00		115.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5369 106	UMB-PAYPAL		1/19	75.00		
JV 5369 148	UMB-WPY*CCMA		1/19	225.00		
JV 5370 89	UMB-COLORADO MUNICIPAL LEAGUE		3/19	230.00		
JV 5430 4	2019 PORTION OF 2018 PREPAIDS		5/19	483.00		
CL 33965 1	1947 MGR MEMBERSHIP	AMERICAN PLANNING ASSOCIAT	7/19	322.00		
CL 34582 1	FORREST 3RD QTR	GUNNISON ROTARY CLUB	9/19	125.00		
JV 5721 138	UMB-INTERNATION		9/19	1,280.00		
JV 5845 142	UMB-INTERNATION		10/19	790.00		
JV 5845 153	UMB-EB MOUNTAIN TOWNS 203		10/19	319.89		
	Object Total:			3,849.89		3,849.89 DB
4320 Telephone/FAX Services						
CL 32692 1	JAN CELL	RUSSELL FORREST	1/19	65.00		
JV 5356 2	JAN TELE-FAX SERVICE ALLOCATIO		1/19	79.26		
CL 32921 1	FEB CELL PHONE	RUSSELL FORREST	2/19	65.00		
JV 5357 2	FEB TELE-FAX SERVICE ALLOCATIO		2/19	14.54		
CL 33174 1	MAR CELL PHONE	RUSSELL FORREST	3/19	65.00		
JV 5620 2	MAR TELE-FAX SERVICE ALLOCATIO		3/19	14.52		
CL 33423 1	APRIL CELL PHONE	RUSSELL FORREST	4/19	65.00		
JV 5621 2	APR TELE-FAX SERVICE ALLOCATIO		4/19	68.61		
JV 5622 2	MAY TELE-FAX SERVICE ALLOCATIO		5/19	27.11		
CL 33719 1	MAY CELL PHONE	RUSSELL FORREST	6/19	65.00		
JV 5623 2	JUNE TELE-FAX SERVICE ALLOCATI		6/19	70.80		
CL 34000 1	JUNE CELL PHONE	RUSSELL FORREST	7/19	65.00		

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1 GENERAL FUND						
4004 CITY MANAGER						
4320 Telephone/FAX Services						
CL 34318 1	JULY CELL PHONE	RUSSELL FORREST	7/19	65.00		
JV 5624 2	JULY TELE-FAX SERVICE ALLOCATI		7/19	43.72		
CL 34523 1	AUG CELL PHONE	RUSSELL FORREST	8/19	65.00		
JV 5775 2	AUG TELE-FAX SERVICE ALLOCATIO		8/19	43.72		
CL 34817 1	SEPT CELL PHONE	RUSSELL FORREST	9/19	65.00		
JV 5806 2	SEPT TELE-FAX SERVICE ALLOCATI		9/19	9.12		
CL 35075 1	OCT CELL PHONE	RUSSELL FORREST	10/19	65.00		
JV 5957 2	OCT TELE-FAX SERVICE ALLOCATIO		10/19	21.48		
CL 35269 1	NOV CELL PHONE	RUSSELL FORREST	11/19	65.00		
JV 5961 2	NOV TELE-FAX SERVICE ALLOCATIO		11/19	14.07		
CL 35554 1	DEC CELL PHONE	RUSSELL FORREST	12/19	65.00		
JV 5989 2	DEC TELE-FAX SERVICE ALLOCATIO		12/19	14.07		
	Object Total:			1,201.02		1,201.02 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5369 39	UMB-BACK COUNTRY CAFE		1/19	30.75		
JV 5369 94	UMB-LOT 30		1/19	13.00		
JV 5369 95	UMB-MAGGIANOS DWNTWN DENVER		1/19	52.57		
JV 5369 139	UMB-WARWICK HOTEL DENVER		1/19	42.06		
JV 5369 141	UMB-WARWICK HOTEL DENVER		1/19	129.00		
CL 32863 1	TRAVEL REIMB	RUSSELL FORREST	2/19	162.00		
CL 33083 1	1271 FORREST DINNER	COLORADO ASSN OF SKI TOWNS	3/19	75.00		
JV 5370 60	UMB-CITY-MARKET #0419		3/19	24.63		
JV 5370 102	UMB-DOUBLETREE BY HILTON		3/19	199.84		
JV 5370 116	UMB-HOTEL COLORADO		3/19	357.00		
JV 5370 235	UMB-WARWICK HOTEL DENVER		3/19		2.56	
JV 5560 79	UMB-CITY-MARKET #0419		4/19	25.75		
JV 5560 82	UMB-WARWICK HOTEL DENVER		4/19	119.20		
JV 5561 84	UMB-CITY-MARKET #0419		5/19	19.79		
JV 5593 33	UMB-BACK COUNTRY CAFE		6/19	107.75		
JV 5593 47	UMB-CITY-MARKET #0419		6/19	10.96		
JV 5593 117	UMB-OL MINER STEAKHOUSE		6/19	123.88		
JV 5593 143	UMB-SHERPA CAFE		6/19	51.60		
JV 5593 165	UMB-THE GUNNISACK		6/19	51.90		
JV 5594 61	UMB-CITY-MARKET #0419		6/19	24.92		
JV 5594 128	UMB-MI CASA-BRECKENRIDGE		6/19	19.98		
JV 5594 133	UMB-OL MINER STEAKHOUSE		6/19	33.29		
JV 5594 160	UMB-SPENCERS		6/19	14.80		
JV 5719 33	UMB-BACK COUNTRY CAFE		7/19	93.44		
JV 5719 40	UMB-CITY-MARKET #0419		7/19	23.58		
JV 5721 52	UMB-BACK COUNTRY CAFE		9/19	15.65		
JV 5845 39	UMB-AMERICAN AIR		10/19	86.99		
JV 5845 48	UMB-UNITED		10/19	300.30		
JV 5845 54	UMB-HOPPER		10/19	5.00		
JV 5845 88	UMB-CITY-MARKET #0419		10/19	39.13		
CL 35258 1	TRAVEL REIMB/ICMA	RUSSELL FORREST	11/19	154.00		
JV 5905 42	UMB-CAFE SILVESTRE		12/19	110.27		
JV 5905 61	UMB-CITY-MARKET #0419		12/19	37.77		
JV 5905 161	UMB-SQ *CHECKER CAB		12/19	30.00		

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1 GENERAL FUND						
4004 CITY MANAGER						
4370 Travel/Mileage/Meals/Lodging						
JV 5905 172	UMB-TEOCALLI TAMALE		12/19	66.39		
JV 5905 178	UMB-TRU BY HILTON NASHVILL		12/19	908.96		
JV 6075 72	UMB-CITY-MARKET #0419		12/19	19.91		
JV 6075 186	UMB-SQ *CAFE SOL		12/19	91.91		
JV 6075 187	UMB-SQ *DOUBLE SHOT CYC		12/19	32.20		
JV 6077 17	UMB-CITY-MARKET #0419		12/19	52.45		
	Object Total:			3,757.62	2.56	3,755.06 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5233 3	2019 Cost Allocation		1/19		5,846.99	
JV 5318 3	FEB 2019 Cost Allocation		2/19		5,846.99	
JV 5320 3	2019 Cost Allocation		3/19		5,846.99	
JV 5494 3	2019 Cost Allocation		4/19		5,846.99	
JV 5498 3	2019 Cost Allocation		5/19		5,846.99	
JV 5502 3	2019 Cost Allocation		6/19		5,846.99	
JV 5625 3	2019 Cost Allocation		7/19		5,846.99	
JV 5629 3	2019 Cost Allocation		8/19		5,846.99	
JV 5696 3	2019 Cost Allocation		9/19		5,846.99	
JV 5776 3	2019 Cost Allocation		10/19		5,846.99	
JV 5780 3	2019 Cost Allocation		11/19		5,846.99	
JV 5784 3	2019 Cost Allocation		12/19		5,846.99	
	Object Total:				70,163.88	70,163.88 CR
9588 Organizational Development						
JV 5369 15	UMB-AMAZON.COM*MB02H9OL1		1/19	19.54		
JV 5369 20	UMB-AMZN MKTP US		1/19	12.79		
JV 5369 21	UMB-AMZN MKTP US		1/19	14.59		
JV 5369 24	UMB-AMZN MKTP US		1/19	10.92		
JV 5369 27	UMB-AMZN MKTP US		1/19	61.34		
CL 33082 1	TASK FORCE	FIREBRAND	3/19	164.05		
CL 33082 2	NEW EMPL	FIREBRAND	3/19	154.00		
JV 5370 39	UMB-BLACKSTOCK BISTRO		3/19	100.00		
JV 5560 81	UMB-CITY-MARKET #0419		4/19	65.48		
CL 33433 1	49331 TASK FORCE	FIREBRAND	5/19	158.40		
CL 33527 1	LEADERSHIP LUNCH	MARIO'S PIZZA & PASTA	5/19	470.00		
CL 33575 1	519095 ANNIVERSARY COINS	THE PIN CENTER	5/19	457.70		
CL 33628 6	APRIL	PAPER CLIP	5/19	152.00		
CL 33629 1	LONGEVITY/BAYLOR	CITY OF GUNNISON	5/19	100.00		
CL 33629 2	LONGEVITY/DANOS	CITY OF GUNNISON	5/19	300.00		
CL 33629 3	LONGEVITY/KINDALL	CITY OF GUNNISON	5/19	150.00		
CL 33629 4	LONGEVITY/MACINTOSH	CITY OF GUNNISON	5/19	400.00		
CL 33629 5	LONGEVITY/MUSICK	CITY OF GUNNISON	5/19	150.00		
CL 33629 6	LONGEVITY/PICARD	CITY OF GUNNISON	5/19	300.00		
CL 33629 7	LONGEVITY/CLAY WILSON	CITY OF GUNNISON	5/19	250.00		
CL 33629 8	LONGEVITY/YADAUGA	CITY OF GUNNISON	5/19	200.00		
JV 5561 35	UMB-CITY-MARKET #0419		5/19	39.98		
JV 5561 93	UMB-CO GUNNISON CO SVS		5/19	133.69		
JV 5561 108	UMB-CITY-MARKET #0419		5/19	44.98		
JV 5561 110	UMB-CITY-MARKET #0419		5/19	64.41		
JV 5561 112	UMB-ANEJO BISTRO & BAR		5/19	500.00		

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1 GENERAL FUND						
4004 CITY MANAGER						
9588 Organizational Development						
JV 5561 113	UMB-SQ *DOUBLE SHOT CYC		5/19	92.00		
JV 5561 156	UMB-GENE TAYLORS GUNNISON		5/19	100.00		
JV 5561 157	UMB-BLACKSTOCK BISTRO		5/19	200.00		
CL 33835 1	UC365 LEADERSHIP ROOM	WCU FOUNDATION	6/19	240.00		
JV 5593 48	UMB-CITY-MARKET #0419		6/19	34.84		
JV 5593 50	UMB-CITY-MARKET #0419		6/19	17.98		
JV 5593 190	UMB-WESTERN ST COLORADO UNIV		6/19	431.15		
JV 5593 191	UMB-WESTERN ST COLORADO UNIV		6/19	172.58		
JV 5593 192	UMB-WESTERN ST COLORADO UNIV		6/19	453.71		
JV 5593 193	UMB-WESTERN ST COLORADO UNIV		6/19	190.87		
CL 34364 1	81470 ONBOARDING LUNCH	FIREBRAND	8/19	134.83		
CL 34501 1	JULY	PAPER CLIP	8/19	38.85		
CL 34506 1	LONGEVITY/ROBINSON	CITY OF GUNNISON	8/19	400.00		
CL 34506 2	LONGEVITY/RUGGERA	CITY OF GUNNISON	8/19	150.00		
CL 34506 3	LONGEVITY/STARKEBAUM	CITY OF GUNNISON	8/19	150.00		
JV 5721 134	UMB-ICELAB MEMBERSHIP		9/19	10.00		
JV 5721 135	UMB-ICELAB MEMBERSHIP		9/19	10.00		
JV 5721 192	UMB-SMK		9/19	37.00		
JV 5721 215	UMB-THE GUNNISACK		9/19	162.50		
JV 5721 263	UMB-WAL-MART #1550		9/19	17.48		
JV 5721 269	UMB-WESTERN ST COLORADO UNIV		9/19	670.24		
JV 5721 270	UMB-WESTERN ST COLORADO UNIV		9/19	188.21		
JV 5721 271	UMB-WESTERN ST COLORADO UNIV		9/19	665.52		
JV 5721 272	UMB-WESTERN ST COLORADO UNIV		9/19	67.85		
JV 5721 273	UMB-WESTERN ST COLORADO UNIV		9/19	166.38		
JV 5721 275	UMB-WET GROCER DISCOUNT LIQUO		9/19	124.67		
JV 5845 81	UMB-SMK		10/19	37.00		
JV 5847 75	UMB-CITY-MARKET #0419		11/19	34.44		
JV 5847 78	UMB-CITY-MARKET #0419		11/19	50.00		
JV 5847 122	UMB-GENE TAYLORS GUNNISON		11/19	25.00		
JV 5847 123	UMB-GENE TAYLORS GUNNISON		11/19	100.00		
JV 5847 124	UMB-GENE TAYLORS GUNNISON		11/19	100.00		
JV 5847 125	UMB-GENE TAYLORS GUNNISON		11/19	100.00		
JV 5847 183	UMB-ROCKEY MT. ROSE		11/19	80.00		
JV 5847 243	UMB-WAL-MART #1550		11/19	10.00		
CL 35487 1	25723 COUNCIL LAPTOPS	GL COMPUTER SERVICE INC	12/19	3,263.99		
CL 35490 2	3 ORG DEV	MARIO'S PIZZA & PASTA	12/19	172.75		
JV 5905 107	UMB-GENE TAYLORS GUNNISON		12/19	100.00		
JV 5905 154	UMB-ROCK N ROLL SPORTS		12/19	100.00		
JV 6075 30	UMB-AMZN MKTP US		12/19	9.87		
JV 6075 117	UMB-GENE TAYLORS GUNNISON		12/19	200.00		
	Object Total:			13,783.58		13,783.58 DB
9589 Special Projects						
CL 33023 1	ALL AMERICAN APP FEE	NATIONAL CIVIC LEAGUE	3/19	250.00		
	Object Total:			250.00		250.00 DB
	Account Total:			266,287.83	91,323.15	174,964.68 DB

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1 GENERAL FUND						
4005 CITY CLERK						
4101 Wages						
JV 5232 5	2019 Payroll Accrued in 2018		1/19		4,853.59	
JV 5253 6	2019 Payroll Accrued in 2018		1/19		1,107.03	
PR 190100 13	Payroll Expenditure		1/19	4,853.59		
PR 190102 16	Payroll Expenditure		1/19	5,166.16		
PR 190104 11	Payroll Expenditure		1/19	5,186.16		
PR 190200 13	Payroll Expenditure		2/19	5,166.15		
PR 190205 16	Payroll Expenditure		2/19	5,166.16		
PR 190300 13	Payroll Expenditure		3/19	5,343.75		
PR 190302 16	Payroll Expenditure		3/19	5,166.16		
PR 190400 13	Payroll Expenditure		4/19	5,166.14		
PR 190402 16	Payroll Expenditure		4/19	5,166.16		
PR 190500 13	Payroll Expenditure		5/19	5,302.91		
PR 190501 16	Payroll Expenditure		5/19	5,207.31		
PR 190600 13	Payroll Expenditure		6/19	5,207.31		
PR 190602 16	Payroll Expenditure		6/19	5,207.30		
PR 190701 13	Payroll Expenditure		7/19	5,207.31		
PR 190703 16	Payroll Expenditure		7/19	5,097.23		
PR 190704 11	Payroll Expenditure		7/19	5,207.32		
PR 190800 13	Payroll Expenditure		8/19	5,207.31		
PR 190802 15	Payroll Expenditure		8/19	4,780.84		
PR 190900 15	Payroll Expenditure		9/19	10,039.00		
PR 191000 12	Payroll Expenditure		10/19	5,207.31		
PR 191003 15	Payroll Expenditure		10/19	5,252.96		
PR 191100 19	Payroll Expenditure		11/19	3,694.77		
PR 191102 15	Payroll Expenditure		11/19	3,609.77		
JV 6199 6	2020 Payroll Accrued in 2019		12/19	1,088.64		
PR 191200 12	Payroll Expenditure		12/19	3,932.79		
PR 191202 15	Payroll Expenditure		12/19	3,303.77		
PR 191205 10	Payroll Expenditure		12/19	3,503.79		
	Object Total:			132,438.07	5,960.62	126,477.45 DB
4103 FICA						
PR 190100 14	Employer Contributions		1/19	287.68		
PR 190102 17	Employer Contributions		1/19	314.47		
PR 190104 12	Employer Contributions		1/19	321.80		
PR 190200 14	Employer Contributions		2/19	310.76		
PR 190205 17	Employer Contributions		2/19	310.76		
PR 190300 14	Employer Contributions		3/19	321.78		
PR 190302 17	Employer Contributions		3/19	310.76		
PR 190400 14	Employer Contributions		4/19	310.76		
PR 190402 17	Employer Contributions		4/19	310.76		
PR 190500 14	Employer Contributions		5/19	319.25		
PR 190501 17	Employer Contributions		5/19	313.34		
PR 190600 14	Employer Contributions		6/19	313.34		
PR 190602 17	Employer Contributions		6/19	322.64		
PR 190701 14	Employer Contributions		7/19	313.34		
PR 190703 17	Employer Contributions		7/19	306.52		
PR 190704 12	Employer Contributions		7/19	323.15		
PR 190800 14	Employer Contributions		8/19	313.34		

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1 GENERAL FUND						
4005 CITY CLERK						
4103 FICA						
PR 190802 16	Employer Contributions		8/19	286.90		
PR 190900 16	Employer Contributions		9/19	603.40		
PR 191000 13	Employer Contributions		10/19	313.34		
PR 191003 16	Employer Contributions		10/19	316.17		
PR 191100 20	Employer Contributions		11/19	227.50		
PR 191102 16	Employer Contributions		11/19	222.22		
PR 191200 13	Employer Contributions		12/19	242.24		
PR 191202 16	Employer Contributions		12/19	203.25		
PR 191205 11	Employer Contributions		12/19	217.53		
	Object Total:			7,957.00		7,957.00 DB
4104 Medicare						
PR 190100 15	Employer Contributions		1/19	67.28		
PR 190102 18	Employer Contributions		1/19	73.55		
PR 190104 13	Employer Contributions		1/19	75.26		
PR 190200 15	Employer Contributions		2/19	72.68		
PR 190205 18	Employer Contributions		2/19	72.68		
PR 190300 15	Employer Contributions		3/19	75.25		
PR 190302 18	Employer Contributions		3/19	72.67		
PR 190400 15	Employer Contributions		4/19	72.68		
PR 190402 18	Employer Contributions		4/19	72.68		
PR 190500 15	Employer Contributions		5/19	74.67		
PR 190501 18	Employer Contributions		5/19	73.28		
PR 190600 15	Employer Contributions		6/19	73.28		
PR 190602 18	Employer Contributions		6/19	75.46		
PR 190701 15	Employer Contributions		7/19	73.27		
PR 190703 18	Employer Contributions		7/19	71.69		
PR 190704 13	Employer Contributions		7/19	75.58		
PR 190800 15	Employer Contributions		8/19	73.28		
PR 190802 17	Employer Contributions		8/19	67.09		
PR 190900 17	Employer Contributions		9/19	141.13		
PR 191000 14	Employer Contributions		10/19	73.28		
PR 191003 17	Employer Contributions		10/19	73.96		
PR 191100 21	Employer Contributions		11/19	53.20		
PR 191102 17	Employer Contributions		11/19	51.98		
PR 191200 14	Employer Contributions		12/19	56.67		
PR 191202 17	Employer Contributions		12/19	47.55		
PR 191205 12	Employer Contributions		12/19	50.88		
	Object Total:			1,860.98		1,860.98 DB
4106 W/C, HLTH INS, ETC.						
CL 32503 4	1ST QTR W/C	CIRSA	1/19	43.06		
PR 190100 16	Employer Contributions		1/19	534.13		
PR 190102 19	Employer Contributions		1/19	240.05		
PR 190200 16	Employer Contributions		2/19	387.09		
PR 190205 19	Employer Contributions		2/19	387.09		
PR 190300 16	Employer Contributions		3/19	387.09		
PR 190302 19	Employer Contributions		3/19	387.09		
CL 33201 4	2ND QTR W/C	CIRSA	4/19	43.06		
CL 33202 3	CLERK	TRIAD EAP	4/19	10.79		

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1 GENERAL FUND						
4005 CITY CLERK						
4106 W/C, HLTH INS, ETC.						
PR 190400 16	Employer Contributions		4/19	387.09		
PR 190402 19	Employer Contributions		4/19	387.09		
PR 190500 16	Employer Contributions		5/19	387.10		
PR 190501 19	Employer Contributions		5/19	387.09		
PR 190600 16	Employer Contributions		6/19	387.09		
PR 190602 19	Employer Contributions		6/19	387.08		
CL 34035 3	CLERK	TRIAD EAP	7/19	11.57		
CL 34115 20	3RD QTR WC CVG	CIRSA	7/19	43.06		
PR 190701 16	Employer Contributions		7/19	387.09		
PR 190703 19	Employer Contributions		7/19	387.09		
PR 190800 16	Employer Contributions		8/19	387.09		
PR 190802 18	Employer Contributions		8/19	387.09		
PR 190900 18	Employer Contributions		9/19	774.18		
CL 34829 20	4TH QTR PC CVG	CIRSA	10/19	43.06		
CL 34871 3	CLERK	TRIAD EAP	10/19	11.57		
PR 191000 15	Employer Contributions		10/19	387.09		
PR 191003 18	Employer Contributions		10/19	387.09		
PR 191100 22	Employer Contributions		11/19	33.65		
PR 191102 18	Employer Contributions		11/19	33.65		
CL 36719 4	2019 WORKERS COMP AUDIT	CIRSA	12/19	20.72		
PR 191200 15	Employer Contributions		12/19	33.65		
PR 191202 18	Employer Contributions		12/19	33.65		
	Object Total:			8,103.29		8,103.29 DB
4108 Retirement						
PR 190100 17	Employer Contributions		1/19	246.97		
PR 190102 20	Employer Contributions		1/19	262.63		
PR 190104 14	Employer Contributions		1/19	262.61		
PR 190200 17	Employer Contributions		2/19	262.62		
PR 190205 20	Employer Contributions		2/19	262.63		
PR 190300 17	Employer Contributions		3/19	262.61		
PR 190302 20	Employer Contributions		3/19	262.62		
PR 190400 17	Employer Contributions		4/19	262.62		
PR 190402 20	Employer Contributions		4/19	262.63		
PR 190500 17	Employer Contributions		5/19	262.62		
PR 190501 20	Employer Contributions		5/19	265.09		
PR 190600 17	Employer Contributions		6/19	265.09		
PR 190602 20	Employer Contributions		6/19	265.09		
PR 190701 17	Employer Contributions		7/19	265.10		
PR 190703 20	Employer Contributions		7/19	259.58		
PR 190704 14	Employer Contributions		7/19	265.10		
PR 190800 17	Employer Contributions		8/19	265.10		
PR 190802 19	Employer Contributions		8/19	243.77		
PR 190900 19	Employer Contributions		9/19	511.40		
PR 191000 16	Employer Contributions		10/19	265.09		
PR 191003 19	Employer Contributions		10/19	267.36		
PR 191100 23	Employer Contributions		11/19	149.51		
PR 191102 19	Employer Contributions		11/19	149.51		
PR 191200 16	Employer Contributions		12/19	149.52		

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1 GENERAL FUND						
4005 CITY CLERK						
4108 Retirement						
PR 191202 19	Employer Contributions		12/19	149.50		
PR 191205 13	Employer Contributions		12/19	149.52		
	Object Total:			6,495.89		6,495.89 DB
4201 Office Supplies						
JV 5369 17	UMB-AMAZON.COM*MB2OG5LT2		1/19	9.79		
JV 5369 34	UMB-AMZN MKTP US		1/19	29.99		
JV 5369 108	UMB-SAFEWAY #0617		1/19	5.00		
CL 32832 1	JAN	PAPER CLIP	2/19	84.08		
CL 33073 4	FEB	PAPER CLIP	3/19	60.65		
JV 5370 221	UMB-WAL-MART #1550		3/19	47.74		
CL 33628 3	APRIL	PAPER CLIP	5/19	167.88		
CL 33700 1	8211D PENS	PAT'S SCREEN PRINTING	6/19	279.13		
CL 33748 1	352757 CO LIQUOR NOTICE SIGNS	CSG SYSTEMS INC	6/19	140.00		
CL 33910 1	MAY	PAPER CLIP	6/19	66.94		
JV 5593 135	UMB-ROCKY MT FRAMES		6/19	126.50		
JV 5719 48	UMB-CITY-MARKET #0419		7/19	32.64		
JV 5719 71	UMB-DOLLARTREE		7/19	17.42		
CL 34809 8	AUG	PAPER CLIP	9/19	68.50		
CL 34824 1	AUG	FULLMER'S HARDWARE	9/19	17.95		
CL 34986 6	SEPT	PAPER CLIP	10/19	28.99		
CL 35437 11	OCT	PAPER CLIP	12/19	30.60		
CL 35446 1	CLERK	GUNNISON SHIPPING	12/19	18.21		
CL 35543 3	NOV	PAPER CLIP	12/19	66.53		
	Object Total:			1,298.54		1,298.54 DB
4206 Election Supplies						
JV 5719 46	UMB-CITY-MARKET #0419		7/19	3.00		
JV 5719 101	UMB-MARIOS PIZZA PASTA -		7/19	88.75		
CL 34501 4	JULY	PAPER CLIP	8/19	5.05		
CL 35420 1	11/5/19 ELECTION	GUNNISON COUNTY ELECTION D	12/19	12,124.20		
	Object Total:			12,221.00		12,221.00 DB
4212 Computer Software Under \$5000						
JV 5430 5	2019 PORTION OF 2018 PREPAIDS		5/19	4,788.00		
	Object Total:			4,788.00		4,788.00 DB
4302 Printing/Duplication Svcs						
CL 34380 3	CITY CLERK	GUNNISON COUNTRY PUBLICATI	8/19	2,000.00		
JV 5847 89	UMB-CO GUNNISON CO SVS		11/19	5.88		
JV 5847 90	UMB-CO GUNNISON CO SVS		11/19	69.27		
	Object Total:			2,075.15		2,075.15 DB
4303 Advertising/Legal Notices						
JV 5369 111	UMB-STK*SHUTTERSTOCK		1/19	29.00		
JV 5570 2	AUDITOR ADJUSTING ENTRIES		1/19		29.00	
CL 32816 3	COMM DEV	GUNNISON COUNTRY PUBLICATI	2/19	178.48		
CL 32851 2	CLERK	GUNNISON COUNTRY SHOPPER I	2/19	188.00		
CL 32949 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	3/19	276.23		
JV 5370 10	UMB-4TE*GUNNISON COUNTRY SHOP		3/19	80.00		
JV 5370 109	UMB-GUNNISON COUNTRY TIMES		3/19	41.00		
JV 5370 186	UMB-STK*SHUTTERSTOCK		3/19	30.42		
JV 5560 114	UMB-STK*SHUTTERSTOCK		4/19	30.42		

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1 GENERAL FUND						
4005 CITY CLERK						
4303 Advertising/Legal Notices						
CL 33463 1	CLERK	GUNNISON COUNTRY PUBLICATI	5/19	847.35		
CL 33641 2	CITY CLERK	GUNNISON COUNTRY SHOPPER I	5/19	105.00		
JV 5561 115	UMB-STK*SHUTTERSTOCK		5/19	30.42		
JV 5593 160	UMB-STK*SHUTTERSTOCK		6/19	29.84		
JV 5594 169	UMB-STK*SHUTTERSTOCK		6/19	29.84		
CL 34101 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	7/19	1,284.66		
CL 34102 1	CLERK	GUNNISON COUNTRY SHOPPER I	7/19	320.25		
CL 34166 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	7/19	257.41		
JV 5719 137	UMB-STK*SHUTTERSTOCK		7/19	30.42		
CL 34380 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	8/19	810.20		
CL 34459 1	919347 JULY CITY CLERK ADS	GUNNISON COUNTRY SHOPPER I	8/19	263.91		
JV 5721 114	UMB-FACEBK U3CVMM6TU2		9/19	1.28		
JV 5721 207	UMB-STK*SHUTTERSTOCK		9/19	30.42		
CL 34837 2	GRANT PROCESS ADS	GUNNISON COUNTRY PUBLICATI	10/19	176.00		
CL 34837 6	ADS/LEGALS	GUNNISON COUNTRY PUBLICATI	10/19	392.64		
CL 34988 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	10/19	237.17		
JV 5824 5	RECLASS: GUNNISON Pubs		10/19	571.50		
JV 5824 10	RECLASS: SHOPPER		10/19	151.75		
JV 5845 91	UMB-FACEBK L7Z3ZLEZ92		10/19	12.26		
JV 5845 147	UMB-FACEBK Y9ZRQL22A2		10/19	3.83		
JV 5845 154	UMB-FACEBK UWXLFL62A2		10/19	2.87		
JV 5845 184	UMB-STK*SHUTTERSTOCK		10/19	30.42		
JV 5862 3	RECLASS TIMES PUBLICATION		10/19	956.74		
CL 35138 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	11/19	483.90		
CL 35314 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	11/19	197.38		
JV 5847 205	UMB-STK*SHUTTERSTOCK		11/19	30.42		
CL 35423 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	12/19	433.43		
CL 35595 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	12/19	507.00		
JV 5905 168	UMB-STK*SHUTTERSTOCK		12/19	30.42		
JV 6077 31	UMB-STK*SHUTTERSTOCK		12/19	30.42		
	Object Total:			9,142.70	29.00	9,113.70 DB
4304 Subscriptions/Literature/Films						
CL 33298 1	9841210 2019 MJ	MATTHEW BENDER & CO	4/19	81.76		
JV 5594 157	UMB-SMK		6/19	37.00		
	Object Total:			118.76		118.76 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5369 103	UMB-PAYPAL		1/19	185.00		
JV 5369 105	UMB-PAYPAL		1/19	140.00		
JV 5370 119	UMB-INTERNATIONAL INSTITUTE O		3/19	170.00		
JV 5561 37	UMB-COLORADO MUNICIPAL CLERKS		5/19	25.00		
JV 5561 94	UMB-COLORADO MUNICIPAL CLERKS		5/19	12.50		
CL 33838 1	204350 MCLEOD REG	COLORADO MUNICIPAL CLERKS	6/19	845.00		
JV 5593 64	UMB-COLORADO MUNICIPAL CLERKS		6/19	45.00		
JV 5594 105	UMB-GRANTWRITIN		6/19	455.00		
CR 145070 1	Batch #: 20383	CIRSA SCHOLARSHIP	8/19		1,000.00	
JV 5721 139	UMB-INTERNATIONAL INSTITUTE O		9/19	110.00		
JV 6075 203	UMB-STK*SHUTTERSTOCK		12/19	30.42		
	Object Total:			2,017.92	1,000.00	1,017.92

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1 GENERAL FUND						
4005 CITY CLERK						
4320 Telephone/FAX Services						
CL 32686 1	JAN CELL	ERICA BOUCHER	1/19	55.00		
CL 32691 1	JAN CELL	MELISSA MCLEOD	1/19	55.00		
JV 5356 3	JAN TELE-FAX SERVICE ALLOCATIO		1/19	118.89		
CL 32919 1	FEB CELL PHONE	ERICA BOUCHER	2/19	55.00		
CL 32920 1	FEB CELL PHONE	MELISSA MCLEOD	2/19	55.00		
JV 5357 3	FEB TELE-FAX SERVICE ALLOCATIO		2/19	21.80		
CL 33172 1	MAR CELL PHONE	ERICA BOUCHER	3/19	55.00		
CL 33173 1	MAR CELL PHONE	MELISSA MCLEOD	3/19	55.00		
JV 5620 3	MAR TELE-FAX SERVICE ALLOCATIO		3/19	21.78		
CL 33421 1	APRIL CELL PHONE	ERICA BOUCHER	4/19	55.00		
CL 33422 1	APRIL CELL PHONE	MELISSA MCLEOD	4/19	55.00		
JV 5621 3	APR TELE-FAX SERVICE ALLOCATIO		4/19	102.92		
JV 5622 3	MAY TELE-FAX SERVICE ALLOCATIO		5/19	40.66		
CL 33717 1	MAY CELL PHONE	ERICA BOUCHER	6/19	55.00		
CL 33718 1	MAY CELL PHONE	MELISSA MCLEOD	6/19	55.00		
JV 5623 3	JUNE TELE-FAX SERVICE ALLOCATIO		6/19	106.20		
CL 33998 1	JUNE CELL PHONE	ERICA BOUCHER	7/19	55.00		
CL 33999 1	JUNE CELL PHONE	MELISSA MCLEOD	7/19	55.00		
CL 34316 1	JULY CELL PHONE	ERICA BOUCHER	7/19	55.00		
CL 34317 1	JULY CELL PHONE	MELISSA MCLEOD	7/19	55.00		
JV 5624 3	JULY TELE-FAX SERVICE ALLOCATIO		7/19	65.58		
CL 34521 1	AUG CELL PHONE	ERICA BOUCHER	8/19	55.00		
CL 34522 1	AUG CELL PHONE	MELISSA MCLEOD	8/19	55.00		
JV 5775 3	AUG TELE-FAX SERVICE ALLOCATIO		8/19	65.58		
CL 34815 1	SEPT CELL PHONE	ERICA BOUCHER	9/19	55.00		
CL 34816 1	SEPT CELL PHONE	MELISSA MCLEOD	9/19	55.00		
JV 5806 3	SEPT TELE-FAX SERVICE ALLOCATIO		9/19	13.68		
CL 35073 1	OCT CELL PHONE	ERICA BOUCHER	10/19	55.00		
CL 35074 1	OCT CELL PHONE	MELISSA MCLEOD	10/19	55.00		
JV 5957 3	OCT TELE-FAX SERVICE ALLOCATIO		10/19	32.22		
CL 35267 1	NOV CELL PHONE	ERICA BOUCHER	11/19	55.00		
CL 35268 1	NOV CELL PHONE	MELISSA MCLEOD	11/19	55.00		
JV 5961 3	NOV TELE-FAX SERVICE ALLOCATIO		11/19	21.11		
CL 35552 1	DEC CELL PHONE	ERICA BOUCHER	12/19	55.00		
CL 35553 1	DEC CELL PHONE	MELISSA MCLEOD	12/19	55.00		
JV 5989 3	DEC TELE-FAX SERVICE ALLOCATIO		12/19	21.11		
	Object Total:			1,951.53		1,951.53 DB
4330 Professional Services						
CL 32949 5	CITY CLERK	GUNNISON COUNTRY PUBLICATI	3/19	50.00		
CL 33031 1	62740 UPDATE	CODE PUBLISHING, INC.	3/19	1,491.00		
CL 33643 3	63490 CODE UPDATE	CODE PUBLISHING, INC.	5/19	205.50		
CL 35309 1	8128439717 10/31/19	SHRED IT	11/19	565.95		
CL 35315 1	65269 MUNI CODE UPDATES	CODE PUBLISHING, INC.	11/19	499.50		
	Object Total:			2,811.95		2,811.95 DB
4360 Contracted Services						
CL 33643 1	63450 HOSTING FEE	CODE PUBLISHING, INC.	5/19	280.00		
CL 34380 4	CITY CLERK	GUNNISON COUNTRY PUBLICATI	8/19	720.00		
	Object Total:			1,000.00		1,000.00

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1 GENERAL FUND						
4005 CITY CLERK						
4370 Travel/Mileage/Meals/Lodging						
JV 5370 64	UMB-CITY-MARKET #0419		3/19	8.99		
JV 5370 67	UMB-CITY-MARKET #0419		3/19	17.98		
CL 33379 1	CLERK LUNCH	CITY OF GUNNISON	4/19	20.00		
CR 142224 1	Batch #: 20098	PETTYCASH CK#39223(\$20) ON	4/19		6.00	
JV 5557 20	Wex Bank 4/30/19 Clerk		4/19	44.18		
JV 5560 29	UMB-CITY-MARKET #0419		4/19	49.32		
JV 5560 108	UMB-CITY-MARKET #0419		4/19	25.19		
CL 33507 1	TRAVEL REIMB	ERICA BOUCHER	5/19	37.68		
JV 5561 114	UMB-JERMAINE`S		5/19	22.62		
JV 5561 118	UMB-CITY-MARKET #0419		5/19	13.50		
JV 5593 44	UMB-CIRCLE K # 41127		6/19	35.26		
JV 5593 51	UMB-CITY-MARKET #0419		6/19	52.64		
JV 5593 63	UMB-COLORADO MUNICIPAL CLERKS		6/19	815.00		
JV 5593 71	UMB-DOLCE SICILIA BAKERY		6/19	6.40		
JV 5593 72	UMB-DOLCE SICILIA BAKERY		6/19	7.53		
JV 5594 74	UMB-CITY-MARKET #0419		6/19	24.68		
JV 5594 94	UMB-DOUBLETREE BY HILTON		6/19	156.16		
CL 34246 1	8141 COUNCIL COMP FOOD	FIREBRAND	7/19	165.92		
CR 144439 1	Batch #: 20328	BOUCHER OVER	7/19		1.42	
JV 5719 32	UMB-B&BS PICKLE BARREL		7/19	16.59		
JV 5719 34	UMB-BONEFISH 6604		7/19	29.23		
JV 5719 35	UMB-CAMBRIA HOTEL AND SUITES		7/19	116.00		
JV 5719 72	UMB-DOUBLETREE CO WESTMINSTE		7/19	595.00		
JV 5719 73	UMB-DOUBLETREE CO WESTMINSTE		7/19	595.00		
JV 5719 92	UMB-KING SOOPERS # 0097		7/19	8.81		
JV 5719 93	UMB-KING SOOPERS # 0097		7/19	9.60		
JV 5719 98	UMB-LOAF N JUG #0094		7/19	54.08		
JV 5719 105	UMB-OLD SPAGHETTI FACTORY 43		7/19	22.00		
JV 5719 106	UMB-OLIVE GARDEN 0021417		7/19	42.93		
JV 5719 114	UMB-QDOBA 2771		7/19	10.92		
JV 5719 130	UMB-SALTGRASS WESTMINISTER		7/19	23.00		
JV 5719 141	UMB-THE VINE MARKET AND BISTR		7/19	14.39		
CL 34408 13	CLERK	WEX BANK	8/19	76.42		
JV 5721 68	UMB-CITY-MARKET #0419		9/19	8.99		
JV 5845 115	UMB-CITY-MARKET #0419		10/19	14.68		
JV 5905 68	UMB-CITY-MARKET #0419		12/19	30.98		
	Object Total:			3,171.67	7.42	3,164.25 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5233 4	2019 Cost Allocation		1/19		8,840.45	
JV 5318 4	FEB 2019 Cost Allocation		2/19		8,840.45	
JV 5320 4	2019 Cost Allocation		3/19		8,840.45	
JV 5494 4	2019 Cost Allocation		4/19		8,840.45	
JV 5498 4	2019 Cost Allocation		5/19		8,840.45	
JV 5502 4	2019 Cost Allocation		6/19		8,840.45	
JV 5625 4	2019 Cost Allocation		7/19		8,840.45	
JV 5629 4	2019 Cost Allocation		8/19		8,840.45	
JV 5696 4	2019 Cost Allocation		9/19		8,840.45	
JV 5776 4	2019 Cost Allocation		10/19		8,840.45	

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1 GENERAL FUND						
4005 CITY CLERK						
5000 CONTRA-Indirect Cost Allocation						
JV 5780 4	2019 Cost Allocation		11/19		8,840.45	
JV 5784 4	2019 Cost Allocation		12/19		8,840.45	
	Object Total:				106,085.40	106,085.40 CR
	Account Total:			197,452.45	113,082.44	84,370.01 DB
4006 FINANCE DEPARTMENT						
4101 Wages						
JV 5232 6	2019 Payroll Accrued in 2018		1/19		12,014.55	
JV 5253 7	2019 Payroll Accrued in 2018		1/19		2,540.15	
PR 190100 18	Payroll Expenditure		1/19	12,014.55		
PR 190102 21	Payroll Expenditure		1/19	11,854.01		
PR 190104 15	Payroll Expenditure		1/19	11,361.43		
PR 190200 18	Payroll Expenditure		2/19	12,758.34		
PR 190205 21	Payroll Expenditure		2/19	12,982.44		
PR 190300 18	Payroll Expenditure		3/19	12,758.33		
PR 190302 21	Payroll Expenditure		3/19	12,758.32		
PR 190400 18	Payroll Expenditure		4/19	12,758.33		
PR 190402 21	Payroll Expenditure		4/19	12,758.34		
PR 190500 18	Payroll Expenditure		5/19	12,758.33		
PR 190501 21	Payroll Expenditure		5/19	12,758.34		
PR 190600 18	Payroll Expenditure		6/19	13,190.82		
PR 190602 21	Payroll Expenditure		6/19	12,758.33		
PR 190701 18	Payroll Expenditure		7/19	12,758.33		
PR 190703 21	Payroll Expenditure		7/19	12,758.32		
PR 190704 15	Payroll Expenditure		7/19	12,758.33		
PR 190800 18	Payroll Expenditure		8/19	12,758.35		
PR 190802 20	Payroll Expenditure		8/19	12,758.32		
PR 190900 20	Payroll Expenditure		9/19	25,588.84		
PR 191000 17	Payroll Expenditure		10/19	12,758.34		
PR 191003 20	Payroll Expenditure		10/19	12,772.77		
PR 191100 24	Payroll Expenditure		11/19	12,758.34		
PR 191102 20	Payroll Expenditure		11/19	12,758.34		
JV 6199 7	2020 Payroll Accrued in 2019		12/19	3,805.49		
PR 191200 17	Payroll Expenditure		12/19	12,772.77		
PR 191202 20	Payroll Expenditure		12/19	12,758.34		
PR 191205 14	Payroll Expenditure		12/19	12,758.33		
	Object Total:			345,993.12	14,554.70	331,438.42 DB
4102 Overtime						
JV 5253 8	2019 Payroll Accrued in 2018		1/19		82.21	
PR 190102 22	Payroll Expenditure		1/19	383.65		
JV 6199 8	2020 Payroll Accrued in 2019		12/19	108.20		
	Object Total:			491.85	82.21	409.64 DB
4103 FICA						
PR 190100 19	Employer Contributions		1/19	676.60		
PR 190102 23	Employer Contributions		1/19	690.56		
PR 190104 16	Employer Contributions		1/19	707.58		
PR 190200 19	Employer Contributions		2/19	715.53		
PR 190205 22	Employer Contributions		2/19	729.42		
PR 190300 19	Employer Contributions		3/19	715.53		

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4103 FICA						
PR 190302 22	Employer Contributions		3/19	715.53		
PR 190400 19	Employer Contributions		4/19	715.53		
PR 190402 22	Employer Contributions		4/19	715.53		
PR 190500 19	Employer Contributions		5/19	715.53		
PR 190501 22	Employer Contributions		5/19	715.53		
PR 190600 19	Employer Contributions		6/19	742.35		
PR 190602 22	Employer Contributions		6/19	715.53		
PR 190701 19	Employer Contributions		7/19	715.53		
PR 190703 22	Employer Contributions		7/19	715.53		
PR 190704 16	Employer Contributions		7/19	794.19		
PR 190800 19	Employer Contributions		8/19	715.53		
PR 190802 21	Employer Contributions		8/19	715.53		
PR 190900 21	Employer Contributions		9/19	1,435.54		
PR 191000 18	Employer Contributions		10/19	715.53		
PR 191003 21	Employer Contributions		10/19	716.43		
PR 191100 25	Employer Contributions		11/19	715.53		
PR 191102 21	Employer Contributions		11/19	715.53		
PR 191200 18	Employer Contributions		12/19	716.43		
PR 191202 21	Employer Contributions		12/19	715.53		
PR 191205 15	Employer Contributions		12/19	794.19		
	Object Total:			19,451.77		19,451.77 DB
4104 Medicare						
PR 190100 20	Employer Contributions		1/19	158.24		
PR 190102 24	Employer Contributions		1/19	161.51		
PR 190104 17	Employer Contributions		1/19	165.49		
PR 190200 20	Employer Contributions		2/19	167.35		
PR 190205 23	Employer Contributions		2/19	170.59		
PR 190300 20	Employer Contributions		3/19	167.35		
PR 190302 23	Employer Contributions		3/19	167.35		
PR 190400 20	Employer Contributions		4/19	167.35		
PR 190402 23	Employer Contributions		4/19	167.35		
PR 190500 20	Employer Contributions		5/19	167.35		
PR 190501 23	Employer Contributions		5/19	167.35		
PR 190600 20	Employer Contributions		6/19	173.62		
PR 190602 23	Employer Contributions		6/19	167.35		
PR 190701 20	Employer Contributions		7/19	167.35		
PR 190703 23	Employer Contributions		7/19	167.35		
PR 190704 17	Employer Contributions		7/19	185.74		
PR 190800 20	Employer Contributions		8/19	167.35		
PR 190802 22	Employer Contributions		8/19	167.35		
PR 190900 22	Employer Contributions		9/19	335.74		
PR 191000 19	Employer Contributions		10/19	167.35		
PR 191003 22	Employer Contributions		10/19	167.56		
PR 191100 26	Employer Contributions		11/19	167.35		
PR 191102 22	Employer Contributions		11/19	167.35		
PR 191200 19	Employer Contributions		12/19	167.56		
PR 191202 22	Employer Contributions		12/19	167.35		
PR 191205 16	Employer Contributions		12/19	185.74		

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
	Object Total:			4,549.39		4,549.39 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 4	FINANCE	TRIAD EAP	1/19	26.90		
CL 32503 5	1ST QTR W/C	CIRSA	1/19	105.97		
PR 190100 21	Employer Contributions		1/19	3,129.74		
PR 190102 25	Employer Contributions		1/19	3,129.74		
CL 32764 1	WELLNESS	TAMMY SHELAFO	2/19	25.00		
PR 190200 21	Employer Contributions		2/19	3,483.18		
PR 190205 24	Employer Contributions		2/19	3,483.18		
PR 190300 21	Employer Contributions		3/19	3,483.18		
PR 190302 24	Employer Contributions		3/19	3,483.18		
CL 33201 5	2ND QTR W/C	CIRSA	4/19	105.97		
CL 33202 4	FINANCE	TRIAD EAP	4/19	26.90		
CL 33386 1	WELLNESS	DORENE ELAM	4/19	25.00		
PR 190400 21	Employer Contributions		4/19	3,483.18		
PR 190402 24	Employer Contributions		4/19	3,483.18		
PR 190500 21	Employer Contributions		5/19	3,483.18		
PR 190501 24	Employer Contributions		5/19	3,483.18		
PR 190600 21	Employer Contributions		6/19	3,483.18		
PR 190602 24	Employer Contributions		6/19	3,483.18		
CL 34035 4	FINANCE	TRIAD EAP	7/19	28.85		
CL 34115 21	3RD QTR WC CVG	CIRSA	7/19	105.97		
PR 190701 21	Employer Contributions		7/19	3,483.18		
PR 190703 24	Employer Contributions		7/19	3,483.18		
PR 190800 21	Employer Contributions		8/19	3,483.18		
PR 190802 23	Employer Contributions		8/19	3,483.18		
PR 190900 23	Employer Contributions		9/19	6,966.36		
CL 34829 21	4TH QTR PC CVG	CIRSA	10/19	105.97		
CL 34871 4	FINANCE	TRIAD EAP	10/19	28.85		
PR 191000 20	Employer Contributions		10/19	3,483.18		
PR 191003 23	Employer Contributions		10/19	3,483.18		
PR 191100 27	Employer Contributions		11/19	3,483.18		
PR 191102 23	Employer Contributions		11/19	3,483.18		
CL 35386 1	WELLNESS	BEN COWAN	12/19	25.00		
CL 36096 1	WELLNESS	SHANNON SINGER	12/19	25.00		
CL 36719 5	2019 WORKERS COMP AUDIT	CIRSA	12/19	50.98		
PR 191200 20	Employer Contributions		12/19	3,483.18		
PR 191202 23	Employer Contributions		12/19	3,483.18		
	Object Total:			83,575.80		83,575.80 DB
4108 Retirement						
PR 190100 22	Employer Contributions		1/19	649.96		
PR 190102 26	Employer Contributions		1/19	663.03		
PR 190104 18	Employer Contributions		1/19	619.22		
PR 190200 22	Employer Contributions		2/19	689.07		
PR 190205 25	Employer Contributions		2/19	700.28		
PR 190300 22	Employer Contributions		3/19	689.07		
PR 190302 25	Employer Contributions		3/19	689.07		
PR 190400 22	Employer Contributions		4/19	689.07		
PR 190402 25	Employer Contributions		4/19	689.07		

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4108 Retirement						
PR 190500 22	Employer Contributions		5/19	689.07		
PR 190501 25	Employer Contributions		5/19	689.07		
PR 190600 22	Employer Contributions		6/19	710.69		
PR 190602 25	Employer Contributions		6/19	689.07		
PR 190701 22	Employer Contributions		7/19	689.07		
PR 190703 25	Employer Contributions		7/19	689.07		
PR 190704 18	Employer Contributions		7/19	689.07		
PR 190800 22	Employer Contributions		8/19	689.07		
PR 190802 24	Employer Contributions		8/19	689.07		
PR 190900 24	Employer Contributions		9/19	1,381.75		
PR 191000 21	Employer Contributions		10/19	689.07		
PR 191003 24	Employer Contributions		10/19	689.79		
PR 191100 28	Employer Contributions		11/19	689.07		
PR 191102 24	Employer Contributions		11/19	689.07		
PR 191200 21	Employer Contributions		12/19	689.79		
PR 191202 24	Employer Contributions		12/19	689.07		
PR 191205 17	Employer Contributions		12/19	689.07		
	Object Total:			18,507.77		18,507.77 DB
4201 Office Supplies						
JV 5369 18	UMB-AMPAC HOLDINGS INC		1/19	168.52		
CL 32832 25	JAN	PAPER CLIP	2/19	57.10		
CL 33073 5	FEB	PAPER CLIP	3/19	212.54		
JV 5370 12	UMB-A PLUS		3/19	221.25		
JV 5370 29	UMB-AMZN MKTP US		3/19	23.99		
CL 33232 3	14865 MARCH UB	DOVE GRAPHICS INC	4/19	770.28		
CL 33238 5	MARCH	PAPER CLIP	4/19	460.61		
CL 33628 1	APRIL	PAPER CLIP	5/19	330.76		
CL 33910 6	MAY	PAPER CLIP	6/19	43.22		
JV 5593 136	UMB-SAFEWAY #0617		6/19	6.99		
CL 34143 1	JUNE	PAPER CLIP	7/19	104.75		
CL 34501 5	JULY	PAPER CLIP	8/19	35.46		
CL 34809 1	AUG	PAPER CLIP	9/19	508.28		
CL 34986 1	SEPT	PAPER CLIP	10/19	59.03		
CL 35239 1	15439 ENV/PAPER	DOVE GRAPHICS INC	11/19	2,995.00		
CL 35326 1	1185 PAYROLL CHECKS	COLORADO BUSINESS PRODUCTS	11/19	180.43		
CL 35437 1	OCT	PAPER CLIP	12/19	27.27		
CL 35543 5	NOV	PAPER CLIP	12/19	114.65		
CL 35723 1	DEC	PAPER CLIP	12/19	68.09		
CL 35788 1	DEC	FULLMER'S HARDWARE	12/19	67.09		
JV 5905 13	UMB-A PLUS		12/19	221.25		
JV 5905 198	UMB-WAL-MART #1550		12/19	42.97		
	Object Total:			6,719.53		6,719.53 DB
4202 Clothing/Uniforms						
CL 34133 1	106144 ANNA'S SHIRT LOGO	EMBROIDERED SPORTSWEAR CO	7/19	8.00		
CL 34574 1	JULY	FULLMER'S HARDWARE	8/19	34.99		
	Object Total:			42.99		42.99 DB

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4203 Fuel-Lubricant Supplies						
JV 5373 17	Wex Bank 3/31/19 Finance		4/19	46.82		
JV 6258 18	Wex Bank 11/30/19 Finance		11/19	49.53		
	Object Total:			96.35		96.35 DB
4211 Computer Equipment Under \$5000						
JV 5370 21	UMB-AMAZON.COM*MI9PB3472		3/19	380.06		
	Object Total:			380.06		380.06 DB
4214 Furniture/Fixtures Under \$5000						
CL 34986 2	SEPT	PAPER CLIP	10/19	223.07		
	Object Total:			223.07		223.07 DB
4301 Postage/Freight Svcs						
CL 32616 1	JAN UB	US POSTMASTER	1/19	1,139.82		
CR 139389 1	Batch #: 19830	POSTAGE REFUND	1/19		26.32	
CL 32850 1	21761044 METER REFILL	PURCHASE POWER	2/19	2,525.00		
CL 32913 1	FEB UB	US POSTMASTER	2/19	1,152.75		
CL 33077 1	MARCH UB	US POSTMASTER	3/19	1,129.56		
CL 33429 1	APRIL UB	US POSTMASTER	4/19	1,133.43		
CR 142090 1	Batch #: 20086	US POSTAL SERVICE	4/19		55.08	
CL 33440 1	26 PERMIT 26 RENEWAL	US POSTMASTER	5/19	235.00		
CL 33630 1	MAY UB	US POSTMASTER	5/19	1,124.63		
JV 5430 6	2019 PORTION OF 2018 PREPAIDS		5/19	496.00		
CL 33880 1	21761044 REFILL	PURCHASE POWER	6/19	5,050.00		
CL 33929 1	JUNE UB	US POSTMASTER	6/19	1,129.12		
CL 34034 1	297082 POSTAGE/HEARING	EMPLOYERS COUNCIL SVCS	7/19	7.70		
CL 34289 1	JULY 2019 UTILITY BILLING	US POSTMASTER	7/19	1,128.07		
CL 34503 1	AUG UB	US POSTMASTER	8/19	1,115.63		
CL 34825 1	SEPT UB	US POSTMASTER	9/19	1,115.01		
CL 35050 1	OCT UB	US POSTMASTER	10/19	1,106.49		
CL 35108 1	PO BOX 239	US POSTMASTER	11/19	42.67		
CL 35277 1	NOV UB	US POSTMASTER	11/19	1,104.35		
CL 35545 1	DEC UB	US POSTMASTER	12/19	1,106.25		
	Object Total:			21,841.48	81.40	21,760.08 DB
4302 Printing/Duplication Svcs						
CL 32510 1	6414 CARDS	ROSHAMBO LLC	1/19	160.00		
CL 32865 1	14774 TURN OFF NOTICES	DOVE GRAPHICS INC	2/19	148.00		
CL 33153 1	14835 ENVELOPES	DOVE GRAPHICS INC	3/19	234.00		
JV 5370 100	UMB-DOCUCOPIES.COM		3/19		64.28	
JV 5370 101	UMB-DOCUCOPIES.COM		3/19	786.48		
CL 33232 2	14866 PAPER/ENV	DOVE GRAPHICS INC	4/19	2,995.00		
CL 33690 1	17139 A/P CHECKS	COLORADO WEST BUSINESS PRO	6/19	423.35		
CL 33711 1	15015 WINDOW ENV	DOVE GRAPHICS INC	6/19	258.00		
CL 35194 1	15468 24 HR NOT	DOVE GRAPHICS INC	11/19	148.00		
CL 35194 2	15472 ENVELOPES	DOVE GRAPHICS INC	11/19	258.00		
CL 35316 1	33792373 W-2S/ENV	SAFEGUARD BUSINESS SYSTEMS	11/19	223.99		
	Object Total:			5,634.82	64.28	5,570.54 DB
4303 Advertising/Legal Notices						
CL 32807 1	FINANCE	GUNNISON COUNTRY PUBLICATI	2/19	123.09		
CL 32978 1	FINANCE	GUNNISON COUNTRY PUBLICATI	3/19	101.37		
CL 33200 1	FINANCE	GUNNISON COUNTRY PUBLICATI	4/19	61.20		

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4303 Advertising/Legal Notices						
JV 5560 46	UMB-FACEBK M6F5QHSZ92		4/19	4.84		
CL 33457 1	FINANCE	GUNNISON COUNTRY PUBLICATI	5/19	183.61		
CL 33742 1	FINANCE	GUNNISON COUNTRY PUBLICATI	6/19	99.46		
CL 34036 1	FINANCE	GUNNISON COUNTRY PUBLICATI	7/19	107.11		
CL 34577 1	FINANCE	GUNNISON COUNTRY PUBLICATI	9/19	53.55		
CL 34837 1	WEEKLY EMPLOYMENT ADS	GUNNISON COUNTRY PUBLICATI	10/19	130.07		
JV 5845 90	UMB-FACEBK L7Z3ZLEZ92		10/19	12.74		
JV 5845 148	UMB-FACEBK Y9ZRQL22A2		10/19	3.86		
JV 5845 155	UMB-FACEBK UWXLFL62A2		10/19	22.13		
JV 5862 5	RECLASS TIMES PUBLICATION		10/19	120.49		
CL 35293 1	FINANCE	GUNNISON COUNTRY PUBLICATI	11/19	78.42		
JV 5847 115	UMB-FACEBK EQSK8M22A2		11/19	21.73		
CL 35591 1	FINANCE	GUNNISON COUNTRY PUBLICATI	12/19	61.20		
JV 5905 103	UMB-FACEBK WC8DXMJZ92		12/19	20.00		
	Object Total:			1,204.87		1,204.87 DB
4304 Subscriptions/Literature/Films						
CL 32613 1	253101 POSTER UPDATE	EMPLOYERS COUNCIL SVCS	1/19	17.00		
JV 5369 79	UMB-GOVERNMENT FINANCE OFFIC		1/19	133.40		
JV 5369 80	UMB-GOVERNMENT FINANCE OFFIC		1/19	45.00		
JV 6075 14	UMB-AMAZON.COM*1B9532BW3		12/19	86.68		
	Object Total:			282.08		282.08 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5369 71	UMB-CVENT* COLORADO GFOA		1/19	50.00		
JV 5369 90	UMB-INTERNATION		1/19	200.00		
CL 32828 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	2/19	15.95		
CL 32861 1	152001 COWAN DUES	GFOA	2/19	170.00		
JV 5721 152	UMB-MTNSTATEEM		9/19	655.00		
JV 5845 70	UMB-CVENT* COLORADO GFOA		10/19	425.00		
JV 5845 107	UMB-CVENT* COLORADO GFOA		10/19	425.00		
JV 5845 111	UMB-CVENT* COLORADO GFOA		10/19	425.00		
JV 5845 118	UMB-CVENT* COLORADO GFOA		10/19	50.00		
JV 5845 122	UMB-CVENT* COLORADO GFOA		10/19	50.00		
JV 6075 51	UMB-CITY OF GUNNISON		12/19	10.00		
JV 6229 2	RECLASS EMPLOYERS COUNCIL DUES		12/19	2,416.67		
	Object Total:			4,892.62		4,892.62 DB
4320 Telephone/FAX Services						
CL 32687 1	JAN CELL	BEN COWAN	1/19	65.00		
JV 5356 4	JAN TELE-FAX SERVICE ALLOCATIO		1/19	237.78		
CL 32922 1	FEB CELL PHONE	BEN COWAN	2/19	65.00		
JV 5357 4	FEB TELE-FAX SERVICE ALLOCATIO		2/19	43.61		
CL 33175 1	MAR CELL PHONE	BEN COWAN	3/19	65.00		
JV 5620 4	MAR TELE-FAX SERVICE ALLOCATIO		3/19	43.57		
CL 33424 1	APRIL CELL PHONE	BEN COWAN	4/19	65.00		
JV 5621 4	APR TELE-FAX SERVICE ALLOCATIO		4/19	205.84		
JV 5622 4	MAY TELE-FAX SERVICE ALLOCATIO		5/19	81.32		
CL 33720 1	MAY CELL PHONE	BEN COWAN	6/19	65.00		
JV 5623 4	JUNE TELE-FAX SERVICE ALLOCATI		6/19	212.40		
CL 34001 1	JUNE CELL PHONE	BEN COWAN	7/19	65.00		

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4320 Telephone/FAX Services						
CL 34319 1	JULY CELL PHONE	BEN COWAN	7/19	65.00		
JV 5624 4	JULY TELE-FAX SERVICE ALLOCATI		7/19	131.16		
CL 34524 1	AUG CELL PHONE	BEN COWAN	8/19	65.00		
JV 5775 4	AUG TELE-FAX SERVICE ALLOCATIO		8/19	131.16		
CL 34818 1	SEPT CELL PHONE	BEN COWAN	9/19	65.00		
JV 5806 4	SEPT TELE-FAX SERVICE ALLOCATI		9/19	27.37		
CL 35076 1	OCT CELL PHONE	BEN COWAN	10/19	65.00		
JV 5957 4	OCT TELE-FAX SERVICE ALLOCATIO		10/19	64.45		
CL 35270 1	NOV CELL PHONE	BEN COWAN	11/19	65.00		
JV 5961 4	NOV TELE-FAX SERVICE ALLOCATIO		11/19	42.21		
CL 35555 1	DEC CELL PHONE	BEN COWAN	12/19	65.00		
JV 5989 4	DEC TELE-FAX SERVICE ALLOCATIO		12/19	42.21		
	Object Total:			2,043.08		2,043.08 DB
4330 Professional Services						
CL 35061 1	15655 2018 AUDIT	MCMAHAN AND ASSOCIATES	10/19	19,410.00		
	Object Total:			19,410.00		19,410.00 DB
4331 Sales Tax Audits						
CL 32806 1	1116901 AUDIT	REVENUE RECOVERY GROUP	2/19	850.00		
CL 32884 1	1116930 AUDIT	REVENUE RECOVERY GROUP	2/19	1,017.50		
CL 33243 1	1117016 AUDIT	REVENUE RECOVERY GROUP	4/19	425.00		
CL 33462 1	7055 AUDIT	REVENUE RECOVERY GROUP	5/19	2,052.50		
CL 33462 2	7058 AUDIT	REVENUE RECOVERY GROUP	5/19	1,405.00		
CL 33584 1	4873011170 AUDIT	REVENUE RECOVERY GROUP	5/19	425.00		
CL 33750 1	7136 AUDIT	REVENUE RECOVERY GROUP	6/19	850.00		
CL 33766 1	6939 AUDIT	REVENUE RECOVERY GROUP	6/19	425.00		
CL 34130 1	7189 AUDIT	REVENUE RECOVERY GROUP	7/19	425.00		
CL 34515 1	7274 AUDIT	REVENUE RECOVERY GROUP	8/19	425.00		
CL 34580 1	7282 AUDIT	REVENUE RECOVERY GROUP	9/19	425.00		
CL 34713 1	7301 AUDIT	REVENUE RECOVERY GROUP	9/19	2,885.00		
CL 34805 1	7313 AUDIT	REVENUE RECOVERY GROUP	9/19	425.00		
CL 35058 1	1117370 AUDIT	REVENUE RECOVERY GROUP	10/19	425.00		
CL 35445 1	7356 AUDIT	REVENUE RECOVERY GROUP	12/19	425.00		
CL 35488 1	1117507 AUDIT	REVENUE RECOVERY GROUP	12/19	425.00		
CL 35566 1	7513 AUDIT	REVENUE RECOVERY GROUP	12/19	2,515.00		
	Object Total:			15,825.00		15,825.00 DB
4343 Software Support						
CL 32499 1	24130 AGMT	BLACK MOUNTAIN SOFTWARE	1/19	11,440.00		
JV 5718 1	RECLASS ETHICAL ADVOCATE		9/19	1,500.00		
	Object Total:			12,940.00		12,940.00 DB
4360 Contracted Services						
CL 32508 1	12032018 2019 SUB	KJAS DBA ETHICAL ADVOCATE	1/19	1,500.00		
CL 32773 1	14721 JAN UB	DOVE GRAPHICS INC	2/19	763.16		
CL 33017 1	14790 FEB UB	DOVE GRAPHICS INC	3/19	724.66		
JV 5560 45	UMB-GOVERNMENT FINANCE OFFIC		4/19	330.00		
CL 33448 1	201916 LEADERSHIP ACADEMY	INNOVATIONS IN TRAINING	5/19	7,698.78		
CL 33458 1	14942 APRIL UB	DOVE GRAPHICS INC	5/19	771.00		
CL 33849 1	15028 MAY UB	DOVE GRAPHICS INC	6/19	768.68		
CL 33908 1	2019-26 JUNE LEADERSHIP ACADEMY	INNOVATIONS IN TRAINING	6/19	5,898.91		

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4360 Contracted Services						
CL 34134 1 15128	JUNE UB	DOVE GRAPHICS INC	7/19	879.08		
CL 34374 1 201935	JULY LEADERSHIP ACADEMY	INNOVATIONS IN TRAINING	8/19	5,424.95		
CL 34418 1 15187	JULY UB	DOVE GRAPHICS INC	8/19	768.60		
CL 34673 1 15273	AUG UB	DOVE GRAPHICS INC	9/19	814.92		
JV 5718 2	RECLASS ETHICAL ADVOCATE		9/19		1,500.00	
CL 34912 1 15352	SEPT UB	DOVE GRAPHICS INC	10/19	772.44		
CL 35109 1 15438	OCT UB	DOVE GRAPHICS INC	11/19	753.97		
CL 35459 1 15528	NOV UB	DOVE GRAPHICS INC	12/19	1,021.28		
CL 35599 1 2020 SUB		KJAS DBA ETHICAL ADVOCATE	12/19	125.00		
CL 35645 1 15599	DEC UB	DOVE GRAPHICS INC	12/19	754.20		
	Object Total:			29,769.63	1,500.00	28,269.63 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5370 204	UMB-W CAFE		3/19	83.70		
CL 33926 1 84634	TAMMY'S BDAY	FIREBRAND	6/19	46.48		
CL 34897 1	TRAVEL REIMB	TAMMY SHELAFO	10/19	338.68		
CL 35052 1	TRAVEL REIMB/TRAINING	TAMMY SHELAFO	10/19	324.72		
CL 35329 1	PER DIEM	DORENE ELAM	11/19	26.00		
JV 5847 210	UMB-THE GUNNISACK		11/19	144.75		
JV 5847 212	UMB-THE GUNNISACK		11/19	24.49		
CL 35392 1	PER DIEM	BEN COWAN	12/19	26.00		
CL 35787 1 121119	FINANCE LUNCH	FIREBRAND	12/19	58.85		
JV 5905 39	UMB-BINGO BURGER		12/19	43.93		
JV 5905 91	UMB-COURTYARD BY MARRIOTT		12/19	288.00		
JV 5905 92	UMB-COURTYARD BY MARRIOTT		12/19	288.00		
JV 5905 93	UMB-COURTYARD BY MARRIOTT		12/19	288.00		
	Object Total:			1,981.60		1,981.60 DB
4401 Prop & Liab Ins Premiums						
CL 32504 2 1ST QTR PROP/CAS		CIRSA	1/19	39,664.00		
	Object Total:			39,664.00		39,664.00 DB
4650 Miscellaneous Expenses						
JV 5272 1 1/23/19	FINANCE DEPOSIT SHORT		1/19	8.00		
JV 5447 1 02/14/19	FINANCE DEPOSIT SHORT		2/19		2.00	
JV 5558 2	WRITE-OFF ROUNDING ERROR		5/19		0.06	
JV 5663 1	FINANCE CASH SHORT		8/19	0.40		
JV 5687 1	FINANCE CASH LONG		8/19		10.00	
JV 5688 1	FINANCE CASH SHORT		8/19	10.00		
JV 5712 1	FINANCE CASH SHORT		9/19	4.37		
JV 5712 4	FINANCE CASH LONG		9/19	0.11		
JV 5714 1	FINANCE OVER LONG		9/19		4.50	
JV 5807 1	FINANCE CASH SHORT		10/19		100.00	
JV 5807 3	FINANCE CASH LONG		10/19		55.00	
JV 5866 1	FINANCE CASH SHORT		11/19	12.65		
JV 5866 2	FINANCE CASH SHORT		11/19	0.40		
JV 5866 3	FINANCE CASH SHORT		11/19	0.24		
JV 5866 4	FINANCE CASH LONG		11/19		14.65	
JV 5866 5	FINANCE CASH LONG		11/19		0.37	
JV 5874 1	FINANCE CASH SHORT		12/19	1.10		
JV 5884 1	FINANCE CASH OVER/SHORT		12/19		95.90	

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1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4650 Miscellaneous Expenses						
JV 5897 1	FINANCE CASH SHORT		12/19	2.60		
	Object Total:			39.87	282.48	242.61 CR
5000 CONTRA-Indirect Cost Allocation						
JV 5233 5	2019 Cost Allocation		1/19		25,471.72	
JV 5318 5	FEB 2019 Cost Allocation		2/19		25,471.72	
JV 5320 5	2019 Cost Allocation		3/19		25,471.72	
JV 5494 5	2019 Cost Allocation		4/19		25,471.72	
JV 5498 5	2019 Cost Allocation		5/19		25,471.72	
JV 5502 5	2019 Cost Allocation		6/19		25,471.72	
JV 5625 5	2019 Cost Allocation		7/19		25,471.72	
JV 5629 5	2019 Cost Allocation		8/19		25,471.72	
JV 5696 5	2019 Cost Allocation		9/19		25,471.72	
JV 5776 5	2019 Cost Allocation		10/19		25,471.72	
JV 5780 5	2019 Cost Allocation		11/19		25,471.72	
JV 5784 5	2019 Cost Allocation		12/19		25,471.72	
	Object Total:				305,660.64	305,660.64 CR
	Account Total:			635,560.75	322,225.71	313,335.04 DB
4007 INFORMATION TECHNOLOGY						
4101 Wages						
JV 5232 7	2019 Payroll Accrued in 2018		1/19		4,107.69	
JV 5253 9	2019 Payroll Accrued in 2018		1/19		928.85	
PR 190100 23	Payroll Expenditure		1/19	4,107.69		
PR 190102 27	Payroll Expenditure		1/19	4,334.62		
PR 190104 19	Payroll Expenditure		1/19	4,334.62		
PR 190200 23	Payroll Expenditure		2/19	4,334.62		
PR 190205 26	Payroll Expenditure		2/19	4,334.62		
PR 190300 23	Payroll Expenditure		3/19	4,334.62		
PR 190302 26	Payroll Expenditure		3/19	4,334.62		
PR 190400 23	Payroll Expenditure		4/19	4,334.62		
PR 190402 26	Payroll Expenditure		4/19	4,334.62		
PR 190500 23	Payroll Expenditure		5/19	4,334.62		
PR 190501 26	Payroll Expenditure		5/19	4,334.62		
PR 190600 23	Payroll Expenditure		6/19	4,334.62		
PR 190602 26	Payroll Expenditure		6/19	4,334.62		
PR 190701 23	Payroll Expenditure		7/19	4,334.62		
PR 190703 26	Payroll Expenditure		7/19	4,334.62		
PR 190704 19	Payroll Expenditure		7/19	4,334.62		
PR 190800 23	Payroll Expenditure		8/19	4,334.62		
PR 190802 25	Payroll Expenditure		8/19	4,334.62		
PR 190900 25	Payroll Expenditure		9/19	8,669.24		
PR 191000 22	Payroll Expenditure		10/19	4,334.62		
PR 191003 25	Payroll Expenditure		10/19	4,334.62		
PR 191100 29	Payroll Expenditure		11/19	4,334.62		
PR 191102 25	Payroll Expenditure		11/19	4,334.62		
JV 6199 9	2020 Payroll Accrued in 2019		12/19	1,255.86		
PR 191200 22	Payroll Expenditure		12/19	4,334.62		
PR 191202 25	Payroll Expenditure		12/19	4,334.62		
PR 191205 18	Payroll Expenditure		12/19	4,334.62		

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1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
	Object Total:			118,063.67	5,036.54	113,027.13 DB
4103 FICA						
PR 190100 24	Employer Contributions		1/19	246.01		
PR 190102 28	Employer Contributions		1/19	260.08		
PR 190104 20	Employer Contributions		1/19	268.75		
PR 190200 24	Employer Contributions		2/19	260.08		
PR 190205 27	Employer Contributions		2/19	260.08		
PR 190300 24	Employer Contributions		3/19	260.08		
PR 190302 27	Employer Contributions		3/19	260.08		
PR 190400 24	Employer Contributions		4/19	260.08		
PR 190402 27	Employer Contributions		4/19	260.08		
PR 190500 24	Employer Contributions		5/19	260.08		
PR 190501 27	Employer Contributions		5/19	260.08		
PR 190600 24	Employer Contributions		6/19	260.08		
PR 190602 27	Employer Contributions		6/19	260.08		
PR 190701 24	Employer Contributions		7/19	260.08		
PR 190703 27	Employer Contributions		7/19	260.08		
PR 190704 20	Employer Contributions		7/19	268.75		
PR 190800 24	Employer Contributions		8/19	260.08		
PR 190802 26	Employer Contributions		8/19	260.08		
PR 190900 26	Employer Contributions		9/19	520.16		
PR 191000 23	Employer Contributions		10/19	260.08		
PR 191003 26	Employer Contributions		10/19	260.08		
PR 191100 30	Employer Contributions		11/19	260.08		
PR 191102 26	Employer Contributions		11/19	260.08		
PR 191200 23	Employer Contributions		12/19	260.08		
PR 191202 26	Employer Contributions		12/19	260.08		
PR 191205 19	Employer Contributions		12/19	268.75		
	Object Total:			7,034.10		7,034.10 DB
4104 Medicare						
PR 190100 25	Employer Contributions		1/19	57.53		
PR 190102 29	Employer Contributions		1/19	60.83		
PR 190104 21	Employer Contributions		1/19	62.85		
PR 190200 25	Employer Contributions		2/19	60.83		
PR 190205 28	Employer Contributions		2/19	60.83		
PR 190300 25	Employer Contributions		3/19	60.83		
PR 190302 28	Employer Contributions		3/19	60.83		
PR 190400 25	Employer Contributions		4/19	60.83		
PR 190402 28	Employer Contributions		4/19	60.83		
PR 190500 25	Employer Contributions		5/19	60.83		
PR 190501 28	Employer Contributions		5/19	60.83		
PR 190600 25	Employer Contributions		6/19	60.83		
PR 190602 28	Employer Contributions		6/19	60.83		
PR 190701 25	Employer Contributions		7/19	60.83		
PR 190703 28	Employer Contributions		7/19	60.83		
PR 190704 21	Employer Contributions		7/19	62.85		
PR 190800 25	Employer Contributions		8/19	60.83		
PR 190802 27	Employer Contributions		8/19	60.83		
PR 190900 27	Employer Contributions		9/19	121.66		

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1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4104 Medicare						
PR 191000 24	Employer Contributions		10/19	60.83		
PR 191003 27	Employer Contributions		10/19	60.83		
PR 191100 31	Employer Contributions		11/19	60.83		
PR 191102 27	Employer Contributions		11/19	60.83		
PR 191200 24	Employer Contributions		12/19	60.83		
PR 191202 27	Employer Contributions		12/19	60.83		
PR 191205 20	Employer Contributions		12/19	62.85		
	Object Total:			1,645.17		1,645.17 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 3	CLERKI	TRIAD EAP	1/19	10.79		
CL 32502 5	IT	TRIAD EAP	1/19	5.40		
CL 32503 6	1ST QTR W/C	CIRSA	1/19	35.40		
PR 190100 26	Employer Contributions		1/19	314.44		
PR 190102 30	Employer Contributions		1/19	314.44		
PR 190200 26	Employer Contributions		2/19	314.44		
PR 190205 29	Employer Contributions		2/19	314.44		
PR 190300 26	Employer Contributions		3/19	314.44		
PR 190302 29	Employer Contributions		3/19	314.44		
CL 33201 6	2ND QTR W/C	CIRSA	4/19	35.40		
CL 33202 5	IT	TRIAD EAP	4/19	5.40		
PR 190400 26	Employer Contributions		4/19	314.44		
PR 190402 29	Employer Contributions		4/19	314.44		
PR 190500 26	Employer Contributions		5/19	314.44		
PR 190501 29	Employer Contributions		5/19	314.44		
PR 190600 26	Employer Contributions		6/19	314.44		
PR 190602 29	Employer Contributions		6/19	314.44		
CL 34035 5	IT	TRIAD EAP	7/19	5.79		
CL 34115 22	3RD QTR WC CVG	CIRSA	7/19	35.40		
PR 190701 26	Employer Contributions		7/19	314.44		
PR 190703 29	Employer Contributions		7/19	314.44		
PR 190800 26	Employer Contributions		8/19	314.44		
PR 190802 28	Employer Contributions		8/19	314.44		
PR 190900 28	Employer Contributions		9/19	628.88		
CL 34829 22	4TH QTR PC CVG	CIRSA	10/19	35.40		
CL 34871 5	IT	TRIAD EAP	10/19	5.79		
PR 191000 25	Employer Contributions		10/19	314.44		
PR 191003 28	Employer Contributions		10/19	314.44		
PR 191100 32	Employer Contributions		11/19	314.44		
PR 191102 28	Employer Contributions		11/19	314.44		
CL 36719 6	2019 WORKERS COMP AUDIT	CIRSA	12/19	17.03		
PR 191200 25	Employer Contributions		12/19	314.44		
PR 191202 28	Employer Contributions		12/19	314.44		
	Object Total:			7,738.36		7,738.36 DB
4108 Retirement						
PR 190100 27	Employer Contributions		1/19	205.38		
PR 190102 31	Employer Contributions		1/19	216.73		
PR 190104 22	Employer Contributions		1/19	216.73		
PR 190200 27	Employer Contributions		2/19	216.73		

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1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4108 Retirement						
PR 190205 30	Employer Contributions		2/19	216.73		
PR 190300 27	Employer Contributions		3/19	216.73		
PR 190302 30	Employer Contributions		3/19	216.73		
PR 190400 27	Employer Contributions		4/19	216.73		
PR 190402 30	Employer Contributions		4/19	216.73		
PR 190500 27	Employer Contributions		5/19	216.73		
PR 190501 30	Employer Contributions		5/19	216.73		
PR 190600 27	Employer Contributions		6/19	216.73		
PR 190602 30	Employer Contributions		6/19	216.73		
PR 190701 27	Employer Contributions		7/19	216.73		
PR 190703 30	Employer Contributions		7/19	216.73		
PR 190704 22	Employer Contributions		7/19	216.73		
PR 190800 27	Employer Contributions		8/19	216.73		
PR 190802 29	Employer Contributions		8/19	216.73		
PR 190900 29	Employer Contributions		9/19	433.46		
PR 191000 26	Employer Contributions		10/19	216.73		
PR 191003 29	Employer Contributions		10/19	216.73		
PR 191100 33	Employer Contributions		11/19	216.73		
PR 191102 29	Employer Contributions		11/19	216.73		
PR 191200 26	Employer Contributions		12/19	216.73		
PR 191202 29	Employer Contributions		12/19	216.73		
PR 191205 21	Employer Contributions		12/19	216.73		
	Object Total:			5,840.36		5,840.36 DB
4201 Office Supplies						
CL 32832 7	JAN	PAPER CLIP	2/19	9.97		
JV 5370 28	UMB-AMZN MKTP US		3/19	36.99		
JV 5719 12	UMB-AMAZON.COM*MH28J9XM2 AMZN		7/19	32.64		
JV 5719 29	UMB-AMZN MKTP US		7/19	84.85		
JV 5905 31	UMB-AMZN MKTP US		12/19	77.10		
JV 5905 32	UMB-AMZN MKTP US		12/19	9.01		
	Object Total:			250.56		250.56 DB
4211 Computer Equipment Under \$5000						
CL 32948 2	WIFI ANTENNAE	LEWAN TECHNOLOGY	3/19	2,004.47		
CL 33012 4	DISPATCH	GL COMPUTER SERVICE INC	3/19	808.97		
CL 33097 1	25129 POLICE	GL COMPUTER SERVICE INC	3/19	3,688.00		
CL 33115 1	245 MODULES	CATALYST DATA SOLUTIONS	3/19	156.06		
CL 33217 1	25173 ENGINEER RAM	GL COMPUTER SERVICE INC	4/19	240.00		
JV 5560 100	UMB-AMZN MKTP US		4/19	297.00		
JV 5560 101	UMB-SERVER SUPPLY.COM INC		4/19	524.70		
JV 5561 104	UMB-AMZN MKTP US		5/19	31.80		
JV 5561 105	UMB-AMZN MKTP US		5/19	54.90		
CL 33694 1	25316 UPS REPL	GL COMPUTER SERVICE INC	6/19	838.00		
CL 33740 1	823986 SAN DISKS/WIFI ANTENNAE	LEWAN TECHNOLOGY	6/19	3,460.00		
CL 33856 1	25332 DESKTOP/MONITOR REPL	GL COMPUTER SERVICE INC	6/19	2,769.00		
JV 5593 19	UMB-AMZN MKTP US		6/19	39.96		
JV 5593 95	UMB-GOVCNCTN		6/19	1,627.56		
JV 5594 29	UMB-AMZN MKTP US		6/19	151.75		
CL 33954 1	25338 COMPUTERS	GL COMPUTER SERVICE INC	7/19	7,722.00		

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1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4211 Computer Equipment Under \$5000						
CL 34105 1	10208276 SERVER/ALBERT	SHI INTERNATIONAL CORP	7/19	4,768.25		
CL 34105 2	10221158 NIC FOR SERVER	SHI INTERNATIONAL CORP	7/19	237.28		
CL 34105 3	10199655 TAP COLLECTORS	SHI INTERNATIONAL CORP	7/19	2,157.13		
JV 5719 78	UMB-FS COM INC		7/19	29.70		
CL 34607 1	25471 MONITOR	GL COMPUTER SERVICE INC	9/19	199.00		
JV 6075 29	UMB-AMZN MKTP US		12/19	139.52		
	Object Total:			31,945.05		31,945.05 DB
4212 Computer Software Under \$5000						
JV 5369 74	UMB-DRI*MICROSOFT HUP		1/19	14.99		
CL 33096 2	51241 LICENSE	INSIGHT PUBLIC SECTOR INC	3/19	128.30		
JV 5719 10	UMB-2COCOM*WONDERSHARE.COM		7/19	41.90		
JV 5719 111	UMB-PAYPAL		7/19	29.95		
	Object Total:			215.14		215.14 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32426 1	125640 EMAIL SECURITY	CYREN	1/19	1,570.76		
JV 5370 118	UMB-IN *COLORADO GOVERNMENT A		3/19	330.00		
JV 5560 102	UMB-CO EVENT REGISTRATION		4/19	103.00		
JV 5430 7	2019 PORTION OF 2018 PREPAIDS		5/19	3,430.34		
	Object Total:			5,434.10		5,434.10 DB
4320 Telephone/FAX Services						
CL 32497 1	PHONE	FAST TRACK COMMUNICATIONS	1/19	613.99		
CL 32566 1	30501 PHONE MTC	TUCK COMMUNICATION SVCS IN	1/19	2,848.38		
CL 32689 1	JAN CELL	MIKE LEE	1/19	25.00		
CL 32780 1	10253 PHONE	FAST TRACK COMMUNICATIONS	2/19	614.60		
CL 32914 1	FEB CELL PHONE	MIKE LEE	2/19	25.00		
CL 32985 1	10253 PHONE	FAST TRACK COMMUNICATIONS	3/19	613.99		
CL 33167 1	MAR CELL PHONE	MIKE LEE	3/19	25.00		
CL 33244 1	10253 PHONE	FAST TRACK COMMUNICATIONS	4/19	614.01		
CL 33383 1	31067 NEW STAFF	TUCK COMMUNICATION SVCS IN	4/19	2,379.96		
CL 33416 1	APR CELL PHONE	MIKE LEE	4/19	25.00		
CL 33435 1	31153 REPL PHONES	TUCK COMMUNICATION SVCS IN	5/19	421.20		
CL 33435 2	31118 OUTAGE	TUCK COMMUNICATION SVCS IN	5/19	157.50		
CL 33534 1	10253 PHONE	FAST TRACK COMMUNICATIONS	5/19	613.99		
CL 33691 1	31348 REPL PHONES	TUCK COMMUNICATION SVCS IN	6/19	1,096.20		
CL 33697 1	10253 PHONE	FAST TRACK COMMUNICATIONS	6/19	613.99		
CL 33712 1	MAY CELL PHONE	MIKE LEE	6/19	25.00		
CL 33907 1	31470 SIP TRUNK LICENSES	TUCK COMMUNICATION SVCS IN	6/19	1,380.00		
CL 33993 1	JUNE CELL PHONE	MIKE LEE	7/19	25.00		
CL 34106 1	PHONE	FAST TRACK COMMUNICATIONS	7/19	614.51		
CL 34243 1	31621 PLANT PHONES	TUCK COMMUNICATION SVCS IN	7/19	591.60		
CL 34243 2	PHONE REPL	TUCK COMMUNICATION SVCS IN	7/19	667.50		
CL 34311 1	JULY CELL PHONE	MIKE LEE	7/19	25.00		
CL 34367 1	686440 PHONE SVC	NEXVORTEX	8/19	44.52		
CL 34367 2	690475 PHONE SVC	NEXVORTEX	8/19	882.52		
CL 34375 1	10253 PHONE	FAST TRACK COMMUNICATIONS	8/19	588.11		
CL 34414 1	31682 NEXVORTEX PROGRAMMING	TUCK COMMUNICATION SVCS IN	8/19	288.75		
CL 34414 2	31683 NEXVORTEX PROGRAMMING	TUCK COMMUNICATION SVCS IN	8/19	4,093.80		
CL 34414 3	31774 NEXVORTEX PROGRAMMING	TUCK COMMUNICATION SVCS IN	8/19	630.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4320 Telephone/FAX Services						
CL 34488 1	31794 PROGRAMMING	TUCK COMMUNICATION SVCS IN	8/19	105.00		
CL 34488 2	31821 PROGRAMMING	TUCK COMMUNICATION SVCS IN	8/19	157.50		
CL 34516 1	AUG CELL PHONE	MIKE LEE	8/19	25.00		
CL 34581 1	702720 PHONE SVC	NEXVORTEX	9/19	614.08		
CL 34810 1	SEPT CELL PHONE	MIKE LEE	9/19	25.00		
CR 145801 1	Batch #: 20452	10253 CR CLOSED ACCT	9/19		237.68	
CL 34856 1	722137 PHONE SERVICE	NEXVORTEX	10/19	582.73		
CL 34956 1	32108 SUPPORT	TUCK COMMUNICATION SVCS IN	10/19	337.50		
CL 35068 1	OCT CELL PHONE	MIKE LEE	10/19	25.00		
CL 35231 1	722137 PHONE	NEXVORTEX	11/19	594.09		
CL 35262 1	NOV CELL PHONE	MIKE LEE	11/19	25.00		
CL 35385 1	722137 DEC	NEXVORTEX	12/19	577.65		
CL 35547 1	DEC CELL PHONE	MIKE LEE	12/19	25.00		
	Object Total:			23,637.67	237.68	23,399.99 DB
4330 Professional Services						
CL 32881 1	739157 SUPPORT	LEWAN TECHNOLOGY	2/19	525.00		
CL 33011 1	7954 SUPPORT	REVIZE SOFTWARE SYSTEMS	3/19	1,621.37		
JV 5430 8	2019 PORTION OF 2018 PREPAIDS		5/19	578.63		
CL 33948 1	2316 10Gb PROGRAMMING	CATALYST DATA SOLUTIONS	7/19	229.17		
CL 34309 1	6446C ALBERT SM MONITORING	CENTER FOR INTERNET SECURI	7/19	5,340.00		
CL 34309 3	ALBERT SM MONITORING	CENTER FOR INTERNET SECURI	7/19	900.00		
CL 34590 1	684829 SVC	STANFORD COMPUTER & TECHNI	9/19	120.00		
CL 34711 1	9977096 SVC	NETWORKS UNLIMITED INC	9/19	1,250.00		
CL 35059 1	9977764 SVC	NETWORKS UNLIMITED INC	10/19	175.00		
CL 35119 1	929268 WMWARE CLUSTER	LEWAN TECHNOLOGY	11/19	133.75		
	Object Total:			10,872.92		10,872.92 DB
4343 Software Support						
CL 32428 1	56393187 BACKUP SOFTWARE SUPPORT	GOVCONNECTION INC	1/19	861.25		
CL 32496 1	24983 TRENDMICRO	GL COMPUTER SERVICE INC	1/19	854.79		
CL 32563 1	6460649 LICENSING	INSIGHT PUBLIC SECTOR INC	1/19	2,603.36		
JV 5369 72	UMB-DRI*		1/19	830.72		
CL 32781 1	1100646028 LICENSING	INSIGHT PUBLIC SECTOR INC	2/19	17,237.12		
JV 5430 9	2019 PORTION OF 2018 PREPAIDS		5/19	7,859.78		
CL 33701 1	37182 EMAIL ARCHIVING	GAGGLE.NET INC	6/19	1,975.00		
CL 33753 1	2227778 DESKTOP MANGAEENGINE	ZOHO	6/19	898.00		
JV 5721 155	UMB-NETIKUS.NET		9/19	558.11		
CL 35336 1	30782 ANTI VIRUS LICENSING	SUMMIT PARTNERS	11/19	1,804.75		
CL 35576 1	30792 ANTI VIRUS LIC	SUMMIT PARTNERS	12/19	70.75		
JV 5905 211	UMB-ZOHO CORPORATION		12/19	450.00		
	Object Total:			36,003.63		36,003.63 DB
4350 Other Purchased Services						
CL 33443 1	1ST QTR	WSCU IT SERVICES	5/19	600.00		
CL 33660 1	2ND QTR INTERNET	WSCU IT SERVICES	5/19	600.00		
JV 5561 60	UMB-VSN*DOTGOVREGISTRATION		5/19	400.00		
JV 5594 91	UMB-DNH*GODADDY.COM		6/19	591.98		
JV 5594 188	UMB-VRSN DOTGOVREGISTRATION		6/19	400.00		
JV 5847 50	UMB-BREACHLOCK.COM		11/19	9,780.00		
CL 35390 1	INTERNET THRU DEC	WSCU IT SERVICES	12/19	1,200.00		

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1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4350 Other Purchased Services						
CL 35907 3	FIBER OPTIC/GCEA COST	REGION 10 LEAGUE FOR ECONO	12/19	55,513.00		
CL 35907 4	FIBER OPTIC/CNL WORK	REGION 10 LEAGUE FOR ECONO	12/19	3,924.50		
CL 36036 1	2017 CNL PROJECT	REGION 10 LEAGUE FOR ECONO	12/19	24,521.81		
CL 36368 1	CNL PROJECT/CITY	REGION 10 LEAGUE FOR ECONO	12/19	6,500.52		
JV 6171 2	RECLASS REGION 10 REIMBURSEMEN		12/19		27,999.37	
	Object Total:			104,031.81	27,999.37	76,032.44 DB
4370 Travel/Mileage/Meals/Lodging						
CL 32882 1	TRAVEL REIMB	BEN COWAN	2/19	148.00		
CL 32974 1	TRAVEL REIMB	MIKE LEE	3/19	94.00		
CL 32984 1	TRAVEL REIMB	ERICA BOUCHER	3/19	38.85		
JV 5370 44	UMB-CITY MARKET #0219 FUEL		3/19	44.67		
JV 5370 120	UMB-JAMBA JUICE		3/19	6.17		
JV 5370 121	UMB-JAMBA JUICE		3/19	9.05		
JV 5370 122	UMB-JERSEY MIKES 22034		3/19	8.69		
JV 5370 124	UMB-LB AQUARIUM & CONV CTR		3/19	7.99		
JV 5370 152	UMB-PARKSLEEPFLY.COM INC.		3/19	53.00		
JV 5370 158	UMB-PIER 76		3/19	23.58		
JV 5370 159	UMB-PIER 76		3/19	22.51		
JV 5370 164	UMB-QUALITY INN & SUITES DIA		3/19	161.19		
JV 5370 165	UMB-QUALITY INN & SUITES DIA		3/19	161.19		
JV 5370 169	UMB-RUBY TUESDAY #7226		3/19	42.08		
JV 5370 173	UMB-SQ *LAX FLYAWAY LON		3/19	27.00		
JV 5370 174	UMB-SQ *LAX FLYAWAY LON		3/19	18.00		
JV 5370 176	UMB-STARBUCKS STORE 05221		3/19	12.10		
JV 5370 177	UMB-STARBUCKS STORE 05221		3/19	7.90		
JV 5370 178	UMB-STARBUCKS STORE 05221		3/19	9.60		
JV 5370 179	UMB-STARBUCKS STORE 05221		3/19	7.25		
JV 5370 180	UMB-STARBUCKS STORE 05221		3/19	3.95		
JV 5370 185	UMB-STARBUCKS STORE 50279		3/19	4.94		
JV 5430 10	2019 PORTION OF 2018 PREPAIDS		5/19	2,825.61		
JV 5593 31	UMB-ASPEN MEADOWS RESORT		6/19	375.00		
CL 34372 1	BROADBAND MTG	MIKE LEE	8/19	75.40		
CL 34880 1	MILEAGE REIMBURSEMENT	MIKE LEE	10/19	145.00		
	Object Total:			4,332.72		4,332.72 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5233 6	2019 Cost Allocation		1/19		4,476.27	
JV 5318 6	FEB 2019 Cost Allocation		2/19		4,476.27	
JV 5320 6	2019 Cost Allocation		3/19		4,476.27	
JV 5494 6	2019 Cost Allocation		4/19		4,476.27	
JV 5498 6	2019 Cost Allocation		5/19		4,476.27	
JV 5502 6	2019 Cost Allocation		6/19		4,476.27	
JV 5625 6	2019 Cost Allocation		7/19		4,476.27	
JV 5629 6	2019 Cost Allocation		8/19		4,476.27	
JV 5696 6	2019 Cost Allocation		9/19		4,476.27	
JV 5776 6	2019 Cost Allocation		10/19		4,476.27	
JV 5780 6	2019 Cost Allocation		11/19		4,476.27	
JV 5784 6	2019 Cost Allocation		12/19		4,476.27	
	Object Total:				53,715.24	53,715.24

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1 GENERAL FUND						
Account Total:				357,045.26	86,988.83	270,056.43 DB
4008 COMMUNITY DEVELOPMENT						
4101 Wages						
JV 5232 8	2019 Payroll Accrued in 2018		1/19		5,001.15	
JV 5253 10	2019 Payroll Accrued in 2018		1/19		1,601.90	
PR 190100 28	Payroll Expenditure		1/19	5,001.15		
PR 190102 32	Payroll Expenditure		1/19	7,475.52		
PR 190104 23	Payroll Expenditure		1/19	5,493.72		
PR 190200 28	Payroll Expenditure		2/19	9,706.74		
PR 190205 31	Payroll Expenditure		2/19	9,585.72		
PR 190300 28	Payroll Expenditure		3/19	9,579.49		
PR 190302 31	Payroll Expenditure		3/19	9,579.49		
PR 190400 28	Payroll Expenditure		4/19	9,579.49		
PR 190402 31	Payroll Expenditure		4/19	9,579.49		
PR 190500 28	Payroll Expenditure		5/19	9,579.49		
PR 190501 31	Payroll Expenditure		5/19	9,579.50		
PR 190600 28	Payroll Expenditure		6/19	9,579.49		
PR 190602 31	Payroll Expenditure		6/19	9,579.49		
PR 190701 28	Payroll Expenditure		7/19	9,579.49		
PR 190703 31	Payroll Expenditure		7/19	9,579.49		
PR 190704 23	Payroll Expenditure		7/19	9,579.49		
PR 190800 28	Payroll Expenditure		8/19	9,579.49		
PR 190802 30	Payroll Expenditure		8/19	9,579.49		
PR 190900 30	Payroll Expenditure		9/19	19,158.98		
PR 191000 27	Payroll Expenditure		10/19	9,579.49		
PR 191003 30	Payroll Expenditure		10/19	9,579.49		
PR 191100 34	Payroll Expenditure		11/19	9,616.90		
PR 191102 30	Payroll Expenditure		11/19	9,641.83		
JV 6199 10	2020 Payroll Accrued in 2019		12/19	2,842.12		
PR 191200 27	Payroll Expenditure		12/19	9,579.49		
PR 191202 30	Payroll Expenditure		12/19	9,579.49		
PR 191205 22	Payroll Expenditure		12/19	9,579.49		
Object Total:				250,953.51	6,603.05	244,350.46 DB
4102 Overtime						
JV 5253 11	2019 Payroll Accrued in 2018		1/19		12.02	
PR 190102 33	Payroll Expenditure		1/19	56.11		
PR 190205 32	Payroll Expenditure		2/19	140.26		
PR 190302 32	Payroll Expenditure		3/19	74.81		
PR 190402 32	Payroll Expenditure		4/19	84.16		
PR 190501 32	Payroll Expenditure		5/19	102.86		
PR 191003 31	Payroll Expenditure		10/19	112.21		
PR 191202 31	Payroll Expenditure		12/19	118.44		
Object Total:				688.85	12.02	676.83 DB
4103 FICA						
PR 190100 29	Employer Contributions		1/19	273.61		
PR 190102 34	Employer Contributions		1/19	430.74		
PR 190104 24	Employer Contributions		1/19	342.78		
PR 190200 29	Employer Contributions		2/19	547.07		
PR 190205 33	Employer Contributions		2/19	548.06		
PR 190300 29	Employer Contributions		3/19	538.98		

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4103 FICA						
PR 190302 33	Employer Contributions		3/19	543.62		
PR 190400 29	Employer Contributions		4/19	538.98		
PR 190402 33	Employer Contributions		4/19	544.20		
PR 190500 29	Employer Contributions		5/19	538.98		
PR 190501 33	Employer Contributions		5/19	545.36		
PR 190600 29	Employer Contributions		6/19	538.98		
PR 190602 32	Employer Contributions		6/19	548.28		
PR 190701 29	Employer Contributions		7/19	538.98		
PR 190703 32	Employer Contributions		7/19	538.98		
PR 190704 24	Employer Contributions		7/19	595.90		
PR 190800 29	Employer Contributions		8/19	538.98		
PR 190802 31	Employer Contributions		8/19	538.98		
PR 190900 31	Employer Contributions		9/19	1,088.25		
PR 191000 28	Employer Contributions		10/19	539.97		
PR 191003 32	Employer Contributions		10/19	546.93		
PR 191100 35	Employer Contributions		11/19	542.29		
PR 191102 31	Employer Contributions		11/19	543.84		
PR 191200 28	Employer Contributions		12/19	539.97		
PR 191202 32	Employer Contributions		12/19	547.32		
PR 191205 23	Employer Contributions		12/19	596.89		
	Object Total:			14,176.92		14,176.92 DB
4104 Medicare						
PR 190100 30	Employer Contributions		1/19	63.99		
PR 190102 35	Employer Contributions		1/19	100.75		
PR 190104 25	Employer Contributions		1/19	80.17		
PR 190200 30	Employer Contributions		2/19	127.94		
PR 190205 34	Employer Contributions		2/19	128.18		
PR 190300 30	Employer Contributions		3/19	126.05		
PR 190302 34	Employer Contributions		3/19	127.14		
PR 190400 30	Employer Contributions		4/19	126.05		
PR 190402 34	Employer Contributions		4/19	127.27		
PR 190500 30	Employer Contributions		5/19	126.05		
PR 190501 34	Employer Contributions		5/19	127.54		
PR 190600 30	Employer Contributions		6/19	126.05		
PR 190602 33	Employer Contributions		6/19	128.23		
PR 190701 30	Employer Contributions		7/19	126.05		
PR 190703 33	Employer Contributions		7/19	126.05		
PR 190704 25	Employer Contributions		7/19	139.37		
PR 190800 30	Employer Contributions		8/19	126.05		
PR 190802 32	Employer Contributions		8/19	126.05		
PR 190900 32	Employer Contributions		9/19	254.50		
PR 191000 29	Employer Contributions		10/19	126.28		
PR 191003 33	Employer Contributions		10/19	127.91		
PR 191100 36	Employer Contributions		11/19	126.82		
PR 191102 32	Employer Contributions		11/19	127.19		
PR 191200 29	Employer Contributions		12/19	126.28		
PR 191202 33	Employer Contributions		12/19	128.00		
PR 191205 24	Employer Contributions		12/19	139.60		

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
	Object Total:			3,315.56		3,315.56 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 6	COMM DEV	TRIAD EAP	1/19	16.19		
CL 32503 7	1ST QTR W/C	CIRSA	1/19	78.46		
PR 190100 31	Employer Contributions		1/19	1,020.38		
PR 190102 36	Employer Contributions		1/19	1,020.38		
PR 190200 31	Employer Contributions		2/19	1,916.82		
PR 190205 35	Employer Contributions		2/19	1,916.82		
PR 190300 31	Employer Contributions		3/19	1,916.82		
PR 190302 35	Employer Contributions		3/19	1,916.82		
CL 33201 7	2ND QTR W/C	CIRSA	4/19	78.46		
CL 33202 6	COMM DEV	TRIAD EAP	4/19	16.19		
PR 190400 31	Employer Contributions		4/19	1,916.82		
PR 190402 35	Employer Contributions		4/19	1,916.82		
PR 190500 31	Employer Contributions		5/19	1,916.82		
PR 190501 35	Employer Contributions		5/19	1,916.82		
PR 190600 31	Employer Contributions		6/19	1,916.82		
PR 190602 34	Employer Contributions		6/19	1,916.82		
CL 34035 6	COMM DEV	TRIAD EAP	7/19	17.36		
CL 34115 23	3RD QTR WC CVG	CIRSA	7/19	78.46		
CL 34128 1	WELLNESS	CAREE MUSICK	7/19	25.00		
PR 190701 31	Employer Contributions		7/19	1,916.82		
PR 190703 34	Employer Contributions		7/19	1,916.82		
CL 34462 1	COLO FITNE WELLNESS BENEFIT	ANDIE RUGGERA	8/19	25.00		
PR 190800 31	Employer Contributions		8/19	1,916.82		
PR 190802 33	Employer Contributions		8/19	1,916.82		
PR 190900 33	Employer Contributions		9/19	3,833.64		
CL 34829 23	4TH QTR PC CVG	CIRSA	10/19	78.46		
CL 34871 6	COMM DEV	TRIAD EAP	10/19	17.36		
PR 191000 30	Employer Contributions		10/19	1,916.82		
PR 191003 34	Employer Contributions		10/19	1,916.82		
PR 191100 37	Employer Contributions		11/19	1,916.82		
PR 191102 33	Employer Contributions		11/19	1,916.82		
CL 36719 7	2019 WORKERS COMP AUDIT	CIRSA	12/19	37.75		
PR 191200 30	Employer Contributions		12/19	1,916.82		
PR 191202 34	Employer Contributions		12/19	1,916.82		
	Object Total:			44,679.49		44,679.49 DB
4108 Retirement						
PR 190100 32	Employer Contributions		1/19	281.07		
PR 190102 37	Employer Contributions		1/19	312.48		
PR 190104 26	Employer Contributions		1/19	309.67		
PR 190200 32	Employer Contributions		2/19	520.32		
PR 190205 36	Employer Contributions		2/19	518.11		
PR 190300 32	Employer Contributions		3/19	510.78		
PR 190302 36	Employer Contributions		3/19	514.52		
PR 190400 32	Employer Contributions		4/19	510.78		
PR 190402 36	Employer Contributions		4/19	514.99		
PR 190500 32	Employer Contributions		5/19	510.78		
PR 190501 36	Employer Contributions		5/19	515.93		

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4108 Retirement						
PR 190600 32	Employer Contributions		6/19	510.78		
PR 190602 35	Employer Contributions		6/19	510.78		
PR 190701 32	Employer Contributions		7/19	510.78		
PR 190703 35	Employer Contributions		7/19	510.78		
PR 190704 26	Employer Contributions		7/19	510.78		
PR 190800 32	Employer Contributions		8/19	510.78		
PR 190802 34	Employer Contributions		8/19	510.78		
PR 190900 34	Employer Contributions		9/19	1,037.46		
PR 191000 31	Employer Contributions		10/19	526.68		
PR 191003 35	Employer Contributions		10/19	532.29		
PR 191100 38	Employer Contributions		11/19	528.55		
PR 191102 34	Employer Contributions		11/19	529.80		
PR 191200 31	Employer Contributions		12/19	526.68		
PR 191202 35	Employer Contributions		12/19	532.61		
PR 191205 25	Employer Contributions		12/19	526.68		
	Object Total:			13,335.64		13,335.64 DB
4201 Office Supplies						
CL 32832 8	JAN	PAPER CLIP	2/19	66.04		
CL 33073 6	FEB	PAPER CLIP	3/19	225.35		
CL 33628 7	APRIL	PAPER CLIP	5/19	128.13		
CL 33910 7	MAY	PAPER CLIP	6/19	62.56		
CL 34143 5	JUNE	PAPER CLIP	7/19	1.50		
CL 34258 1	620219 LAZY K SINK	MESA MECHANICAL LLC	7/19	149.53		
CL 34287 34	JUNE	FULLMER'S HARDWARE	7/19	107.99		
CL 34290 2	JUNE	TRUE VALUE	7/19	188.99		
JV 5719 103	UMB-NNA SERVICES LLC		7/19	34.13		
CL 34501 6	JULY	PAPER CLIP	8/19	9.54		
CL 34809 11	AUG	PAPER CLIP	9/19	52.50		
CL 34986 3	SEPT	PAPER CLIP	10/19	80.50		
CL 35437 2	OCT	PAPER CLIP	12/19	617.00		
CL 35543 9	NOV	PAPER CLIP	12/19	147.44		
CL 36097 1	MUSICK	PAPER CLIP	12/19	224.11		
	Object Total:			2,095.31		2,095.31 DB
4203 Fuel-Lubricant Supplies						
JV 6259 25	Wex Bank 11/30/19 Comm Dev		9/19	24.95		
	Object Total:			24.95		24.95 DB
4302 Printing/Duplication Svcs						
CL 32832 9	JAN	PAPER CLIP	2/19	20.50		
CL 33238 6	MARCH	PAPER CLIP	4/19	3.50		
CL 33628 10	APRIL	PAPER CLIP	5/19	9.50		
CL 34143 7	JUNE	PAPER CLIP	7/19	2.50		
CL 35437 3	OCT	PAPER CLIP	12/19	3.50		
CL 35543 6	NOV	PAPER CLIP	12/19	14.00		
JV 5929 2	COPIES AT COUNTY		12/19	0.75		
	Object Total:			54.25		54.25 DB

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4303 Advertising/Legal Notices						
CL 32816 1	COMM DEV	GUNNISON COUNTRY PUBLICATI	2/19	315.00		
CL 32949 3	CITY CLERK	GUNNISON COUNTRY PUBLICATI	3/19	505.00		
CL 32975 1	PLANNING	GUNNISON COUNTRY PUBLICATI	3/19	28.75		
JV 5370 11	UMB-4TE*GUNNISON COUNTRY SHOP		3/19	150.00		
CL 33206 1	PLANNING	GUNNISON COUNTRY PUBLICATI	4/19	63.60		
JV 5399 1	RECLASS EXP TO PROPER ACCOUNTS		4/19		315.00	
JV 5399 2	RECLASS EXP TO PROPER ACCOUNTS		4/19		505.00	
CL 33456 2	PLANNING	GUNNISON COUNTRY PUBLICATI	5/19	94.20		
CL 33699 2	PLANNING	GUNNISON COUNTRY PUBLICATI	6/19	126.39		
CL 33966 1	PLANNING	GUNNISON COUNTRY PUBLICATI	7/19	35.42		
CL 34291 1	FINANCE	GUNNISON COUNTRY PUBLICATI	7/19	120.49		
CL 34295 1	PLANNING	GUNNISON COUNTRY PUBLICATI	7/19	34.62		
CL 34380 2	CITY CLERK	GUNNISON COUNTRY PUBLICATI	8/19	31.40		
CL 34587 1	CLERK	GUNNISON COUNTRY PUBLICATI	9/19	988.94		
CL 34837 4	09/05 PUBLIC HEARING NOTICE	GUNNISON COUNTRY PUBLICATI	10/19	33.81		
CL 34837 5	09/19 PUBLIC HEARING NOTICE	GUNNISON COUNTRY PUBLICATI	10/19	33.81		
JV 5862 1	RECLASS TIMES PUBLICATION		10/19		988.94	
JV 5862 2	RECLASS TIMES PUBLICATION		10/19	32.20		
JV 5862 4	RECLASS TIMES PUBLICATION		10/19		120.49	
CL 35112 1	CITY PLANNING	GUNNISON COUNTRY PUBLICATI	11/19	122.37		
CL 35127 1	CITY PLANNING	GUNNISON COUNTRY PUBLICATI	11/19	35.42		
CL 35384 1	PLANNING	GUNNISON COUNTRY PUBLICATI	12/19	37.03		
	Object Total:			2,788.45	1,929.43	859.02 DB
4304 Subscriptions/Literature/Films						
JV 5369 32	UMB-AMZN MKTP US		1/19	95.99		
JV 5370 156	UMB-PAYPAL		3/19	41.00		
JV 5847 19	UMB-AMAZON.COM*KT73S3G43 AMZN		11/19	52.87		
JV 5905 27	UMB-AMAZON.COM*VN3A314W3 AMZN		12/19	95.20		
JV 5905 30	UMB-AMZN MKTP US		12/19	7.34		
	Object Total:			292.40		292.40 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5369 93	UMB-LOGMEIN		1/19	49.00		
JV 5370 23	UMB-AMERICAN PLANNING A		3/19	95.00		
JV 5370 24	UMB-AMERICAN PLANNING A		3/19	735.00		
JV 5370 125	UMB-LOGMEIN		3/19	49.00		
JV 5430 11	2019 PORTION OF 2018 PREPAIDS		5/19	718.01		
JV 5594 249	UMB-WPY*APA COLORADO		6/19	340.00		
JV 5607 9	UMB-AMERICAN PLANNING A		6/19	644.00		
JV 5607 10	UMB-AMERICAN PLANNING A		6/19	940.00		
CL 34293 1	1516581977 P&Z DUES	AMERICAN PLANNING ASSOCIAT	7/19	142.50		
CL 34294 1	1621881977 RUGGERA DUES	AMERICAN PLANNING ASSOCIAT	7/19	98.49		
JV 5719 16	UMB-AMERICAN PLANNING A		7/19	425.00		
JV 5719 134	UMB-SOS REGISTRATION FEE		7/19	10.00		
JV 5719 174	UMB-WPY*APA COLORADO		7/19	200.00		
JV 5719 175	UMB-WPY*APA COLORADO		7/19	35.00		
JV 5719 176	UMB-WPY*APA COLORADO		7/19	380.00		
JV 5719 177	UMB-WPY*APA COLORADO		7/19	285.00		
CR 146873 1	Batch #: 20534	CIRSA SCHOLARSHIP - MUSICK	11/19		500.00	

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
	Object Total:			5,146.00	500.00	4,646.00 DB
4320 Telephone/FAX Services						
JV 5356 5	JAN TELE-FAX SERVICE ALLOCATIO		1/19	118.89		
JV 5357 5	FEB TELE-FAX SERVICE ALLOCATIO		2/19	21.80		
JV 5620 5	MAR TELE-FAX SERVICE ALLOCATIO		3/19	21.78		
JV 5621 5	APR TELE-FAX SERVICE ALLOCATIO		4/19	102.92		
JV 5622 5	MAY TELE-FAX SERVICE ALLOCATIO		5/19	40.66		
JV 5623 5	JUNE TELE-FAX SERVICE ALLOCATIO		6/19	106.20		
JV 5624 5	JULY TELE-FAX SERVICE ALLOCATIO		7/19	65.58		
JV 5775 5	AUG TELE-FAX SERVICE ALLOCATIO		8/19	65.58		
JV 5806 5	SEPT TELE-FAX SERVICE ALLOCATIO		9/19	13.68		
CL 35065 1	FEB-OCT CELL PHONE	ANTON SINKEWICH	10/19	585.00		
JV 5957 5	OCT TELE-FAX SERVICE ALLOCATIO		10/19	32.22		
CL 35261 1	NOV CELL PHONE	ANTON SINKEWICH	11/19	65.00		
JV 5961 5	NOV TELE-FAX SERVICE ALLOCATIO		11/19	21.11		
CL 35546 1	DEC CELL PHONE	ANTON SINKEWICH	12/19	65.00		
JV 5989 5	DEC TELE-FAX SERVICE ALLOCATIO		12/19	21.11		
	Object Total:			1,346.53		1,346.53 DB
4330 Professional Services						
CL 32947 1	TRANSLATION	CITY OF GUNNISON	3/19	60.00		
CL 32952 1	41 APPETIZERS	MARIO'S PIZZA & PASTA	3/19	965.00		
CL 33014 1	4051 COMP PLAN	HOUSEAL LAVIGNE ASSOCIATES	3/19	22,810.92		
CL 33073 1	FEB	PAPER CLIP	3/19	226.15		
CL 33087 2	CLERK	GUNNISON COUNTRY SHOPPER I	3/19	250.00		
CL 33203 1	LUNCH	CITY OF GUNNISON	4/19	15.00		
CL 33238 4	MARCH	PAPER CLIP	4/19	42.50		
CL 33296 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	4/19	151.75		
CL 33297 1	CITY CLERK	GUNNISON COUNTRY PUBLICATI	4/19	233.72		
JV 5399 4	RECLASS EXP TO PROPER ACCOUNTS		4/19	505.00		
JV 5399 6	RECLASS EXP TO PROPER ACCOUNTS		4/19	174.00		
JV 5560 30	UMB-THE GUNNISACK		4/19	74.00		
JV 5560 31	UMB-GUNNISON VITAMIN HEALTH		4/19	85.34		
JV 5560 80	UMB-LOGMEIN		4/19	49.00		
JV 5560 84	UMB-BLACKSTOCK BISTRO		4/19	51.00		
JV 5560 112	UMB-PIE ZANS PIZZA		4/19	181.00		
JV 5560 113	UMB-FACEBK 7D95EKJTU2		4/19	30.00		
JV 5560 116	UMB-CITY-MARKET #0419		4/19	126.72		
CL 33463 2	CLERK	GUNNISON COUNTRY PUBLICATI	5/19	840.00		
CL 33628 5	APRIL	PAPER CLIP	5/19	60.60		
CL 33641 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	5/19	686.00		
CL 33659 1	4116 COMP PLAN EXPENSES	HOUSEAL LAVIGNE ASSOCIATES	5/19	42,843.35		
CL 33661 1	UC354 COMP PLAN ROOM RENTAL	WCU FOUNDATION	5/19	240.00		
JV 5561 34	UMB-GUNNISON VITAMIN HEALTH		5/19	90.10		
JV 5561 83	UMB-LOGMEIN		5/19	49.00		
JV 5561 111	UMB-THE GUNNISACK		5/19	135.00		
CL 33738 1	COMP PLAN 02/01-02/28/19	HOUSEAL LAVIGNE ASSOCIATES	6/19	15,052.76		
CL 33900 1	4207 MAY COMP PLAN	HOUSEAL LAVIGNE ASSOCIATES	6/19	17,747.21		
JV 5593 10	UMB-5 BS BBQ		6/19	61.95		
JV 5593 88	UMB-FACEBK V7NFALESU2		6/19	40.00		

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4330 Professional Services						
JV 5593 115	UMB-LOGMEIN		6/19	49.00		
JV 5593 153	UMB-SQ *HIGH ALPINE BRE		6/19	68.58		
JV 5593 194	UMB-WESTERN ST COLORADO UNIV		6/19	2,302.44		
JV 5594 10	UMB-5 BS BBQ		6/19	115.00		
JV 5594 57	UMB-CITY-MARKET #0419		6/19	29.99		
JV 5594 65	UMB-CITY-MARKET #0419		6/19	29.70		
JV 5594 121	UMB-LOGMEIN		6/19	49.00		
JV 5594 162	UMB-SQ *DOUBLE SHOT CYC		6/19	10.45		
JV 5594 165	UMB-SQ *TRIBUTARY COFFE		6/19	7.04		
JV 5594 179	UMB-THE GUNNISACK		6/19	300.00		
JV 5607 53	UMB-THE GUNNISACK		6/19	17.70		
JV 5607 54	UMB-THE GUNNISACK		6/19	15.52		
CL 33940 2	FARMERS MKT BOOTH	PETTY CASH	7/19	10.00		
CL 34096 2	COMP PLAN	WILLIFORD LLC	7/19	450.00		
CL 34244 1	4226 COMP PLAN	HOUSEAL LAVIGNE ASSOCIATES	7/19	6,509.10		
JV 5719 99	UMB-LOGMEIN		7/19	49.00		
CL 34596 1	4257 COMP PLAN	HOUSEAL LAVIGNE ASSOCIATES	9/19	8,346.50		
CL 34704 1	COMP PLAN LUNCH	MARIO'S PIZZA & PASTA	9/19	128.00		
JV 5721 79	UMB-CITY-MARKET #0419		9/19	26.32		
JV 5721 146	UMB-LOGMEIN		9/19	49.00		
JV 5735 1	RECLASS COMP PLAN ADS		9/19	354.00		
JV 5735 2	RECLASS COMP PLAN ADS		9/19	157.50		
CL 34966 1	91119 CPAC LUNCH	FIREBRAND	10/19	180.95		
CL 35010 1	4294 AUG COMP PLAN	HOUSEAL LAVIGNE ASSOCIATES	10/19	5,978.75		
JV 5845 75	UMB-LOGMEIN		10/19	49.00		
JV 5845 101	UMB-5 BS BBQ		10/19	63.72		
JV 5845 113	UMB-BACK COUNTRY CAFE		10/19	67.88		
JV 5847 155	UMB-LOGMEIN		11/19	49.00		
CL 35373 1	4331 9/19 COMP PLAN	HOUSEAL LAVIGNE ASSOCIATES	12/19	15,643.30		
CL 35635 1	VAN TUYL RM RENTAL	GUNNISON COUNTY FINANCE DE	12/19	70.00		
CL 35904 1	4373 COMP PLAN 10/1-10/31	HOUSEAL LAVIGNE ASSOCIATES	12/19	36,363.79		
JV 6075 102	UMB-EL PARAISO FAMILY MEXICAN		12/19	279.00		
JV 6075 103	UMB-EL PARAISO FAMILY MEXICAN		12/19	239.00		
JV 6075 120	UMB-GUNNISON VITAMIN HEALTH		12/19	141.18		
JV 6075 129	UMB-LOGMEIN		12/19	49.00		
	Object Total:			182,125.48		182,125.48 DB
4343 Software Support						
CL 33449 1	25899796 MTC CONTRACT	ESRI	5/19	2,200.00		
JV 5430 12	2019 PORTION OF 2018 PREPAIDS		5/19	1,283.30		
JV 5667 1	RECLASS ESRI 2020 PREPAID		5/19		1,283.30	
JV 5905 16	UMB-ADOBE ID CREATIVE CLD		12/19	239.88		
JV 5905 17	UMB-ADOBE PHOTOGRAPHY PLAN		12/19	119.88		
	Object Total:			3,843.06	1,283.30	2,559.76 DB
4360 Contracted Services						
CL 32944 1	1 OF 2 SUSTAINABILITY	WSCU FOUNDATION	3/19	5,000.00		
CL 33210 1	FEB/MAR SUPPORT	WSCU FOUNDATION	4/19	427.50		
CL 35728 1	COMP PLAN	WCU FOUNDATION	12/19	5,000.00		
	Object Total:			10,427.50		10,427.50

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4363 Commission/Board Fees						
CL 32888 1 1/23		THERESA HANACEK	2/19	50.00		
CL 32889 1 1/23		ANDREW TOCKE	2/19	50.00		
CL 32890 1 1/9 1/23		RYAN TAYLOR	2/19	100.00		
CL 32891 1 1/9 1/23		ERICH FERCHAU	2/19	100.00		
CL 32892 1 1/9 1/23		GREGORY LARSON	2/19	100.00		
CL 32893 1 1/9 1/23		ERIK IVERSON	2/19	100.00		
CL 32894 1 1/9 1/23		JOHN PERUSEK	2/19	100.00		
CL 32986 1 2/13 2/27		RYAN TAYLOR	3/19	100.00		
CL 32987 1 2/13 2/27		ERICH FERCHAU	3/19	100.00		
CL 32988 1 2/13 2/27		GREGORY LARSON	3/19	100.00		
CL 32989 1 2/13 2/27		ANDREW TOCKE	3/19	100.00		
CL 32990 1 2/13 2/27		ERIK IVERSON	3/19	100.00		
CL 32991 1 2/13 2/27		JOHN PERUSEK	3/19	100.00		
CL 33250 1 3/13		ERICH FERCHAU	4/19	50.00		
CL 33251 1 3/13		ERIK IVERSON	4/19	50.00		
CL 33252 1 3/13 3/27		RYAN TAYLOR	4/19	100.00		
CL 33253 1 3/13 3/27		GREGORY LARSON	4/19	100.00		
CL 33254 1 3/13 3/27		ANDREW TOCKE	4/19	100.00		
CL 33255 1 3/13 3/27		JOHN PERUSEK	4/19	100.00		
CL 33274 1 4/3		ELLEN HARRIMAN	4/19	50.00		
CL 33275 1 4/3		MARLA LARSON	4/19	50.00		
CL 33276 1 4/3		SCOTT FRAZIER	4/19	50.00		
CL 33277 1 4/3		SHARON CAVE	4/19	50.00		
CL 33278 1 4/3		GAIL DAVIDSON	4/19	50.00		
CL 33450 1 4/24		RYAN TAYLOR	5/19	50.00		
CL 33451 1 4/10 4/24		ERICH FERCHAU	5/19	100.00		
CL 33452 1 4/10 4/24		GREGORY LARSON	5/19	100.00		
CL 33453 1 4/10 4/24		ANDREW TOCKE	5/19	100.00		
CL 33454 1 4/10 4/24		ERIK IVERSON	5/19	100.00		
CL 33455 1 4/10 4/24		JOHN PERUSEK	5/19	100.00		
CL 33646 1 5/8		RYAN TAYLOR	5/19	50.00		
CL 33647 1 5/22		JEFFREY TAYLOR	5/19	50.00		
CL 33648 1 5/22		DARIN HIGGINS	5/19	50.00		
CL 33649 1 5/22		ERICH FERCHAU	5/19	50.00		
CL 33650 1 5/8 5/22		GREGORY LARSON	5/19	100.00		
CL 33651 1 5/8 5/22		ANDREW TOCKE	5/19	100.00		
CL 33652 1 5/8 5/22		ERIK IVERSON	5/19	100.00		
CL 33653 1 5/8 5/22		JOHN PERUSEK	5/19	100.00		
CL 33850 1 6/12		ELLEN HARRIMAN	6/19	50.00		
CL 33851 1 6/12		MARLA LARSON	6/19	50.00		
CL 33852 1 6/12		SCOTT FRAZIER	6/19	50.00		
CL 33853 1 6/12		SHARON CAVE	6/19	50.00		
CL 33854 1 6/12		GAIL DAVIDSON	6/19	50.00		
CL 33968 1 6/12		JEFFREY TAYLOR	7/19	50.00		
CL 33969 1 6/12 6/26		DARIN HIGGINS	7/19	100.00		
CL 33970 1 6/12 6/26		GREGORY LARSON	7/19	100.00		
CL 33971 1 6/12 6/26		ANDREW TOCKE	7/19	100.00		
CL 33972 1 6/12 6/26		ERIK IVERSON	7/19	100.00		

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4363 Commission/Board Fees						
CL 33973 1 6/12 6/26		JOHN PERUSEK	7/19	100.00		
CL 34300 1 7/24		JEFFREY TAYLOR	7/19	50.00		
CL 34301 1 7/24		DARIN HIGGINS	7/19	50.00		
CL 34302 1 7/24		ERICH FERCHAU	7/19	50.00		
CL 34303 1 7/24		GREGORY LARSON	7/19	50.00		
CL 34304 1 7/24		ANDREW TOCKE	7/19	50.00		
CL 34305 1 7/24		ERIK IVERSON	7/19	50.00		
CL 34306 1 7/24		JOHN PERUSEK	7/19	50.00		
CL 34600 1 8/28		ANDREW TOCKE	9/19	50.00		
CL 34601 1 8/14 8/28		JEFFREY TAYLOR	9/19	100.00		
CL 34602 1 8/14 8/28		DARIN HIGGINS	9/19	100.00		
CL 34603 1 8/14 8/28		ERICH FERCHAU	9/19	100.00		
CL 34604 1 8/14 8/28		GREGORY LARSON	9/19	100.00		
CL 34605 1 8/14 8/28		ERIK IVERSON	9/19	100.00		
CL 34606 1 8/14 8/28		JOHN PERUSEK	9/19	100.00		
CL 34826 1 9/11/2019 P&Z meeting		ANDREW TOCKE	10/19	50.00		
CL 34826 2 9/11/2019 P&Z meeting		ANDREW TOCKE	10/19	50.00		
CL 34831 1 9/11/19 P&Z MEETING		DARIN HIGGINS	10/19	50.00		
CL 34831 2 9/25/19 P&Z MEETING		DARIN HIGGINS	10/19	50.00		
CL 34835 1 9/25/19 P&Z MEETING		ERICH FERCHAU	10/19	50.00		
CL 34836 1 9/11/19 P&Z MEETING		ERIK IVERSON	10/19	50.00		
CL 34838 1 9/11/19 P&Z MEETING		GREGORY LARSON	10/19	50.00		
CL 34838 2 9/11/19 P&Z MEETING		GREGORY LARSON	10/19	50.00		
CL 34850 1 9/25/19 P&Z MEETING		JEFFREY TAYLOR	10/19	50.00		
CL 34851 1 9/11/19 P&Z MEETING		JOHN PERUSEK	10/19	50.00		
CL 34996 1 10/3		ELLEN HARRIMAN	10/19	50.00		
CL 34997 1 10/3		MARLA LARSON	10/19	50.00		
CL 34998 1 10/3		SCOTT FRAZIER	10/19	50.00		
CL 34999 1 10/3		GAIL DAVIDSON	10/19	50.00		
CL 35128 1 10/9		JEFFREY TAYLOR	11/19	50.00		
CL 35129 1 10/9 10/23		DARIN HIGGINS	11/19	100.00		
CL 35130 1 10/9 10/23		ERICH FERCHAU	11/19	100.00		
CL 35131 1 10/9 10/23		GREGORY LARSON	11/19	100.00		
CL 35132 1 10/9 10/23		ANDREW TOCKE	11/19	100.00		
CL 35133 1 10/9 10/23		ERIK IVERSON	11/19	100.00		
CL 35134 1 10/9 10/23		JOHN PERUSEK	11/19	100.00		
CL 35282 1 11/13		JEFFREY TAYLOR	11/19	50.00		
CL 35283 1 11/13		DARIN HIGGINS	11/19	50.00		
CL 35284 1 11/13		ERICH FERCHAU	11/19	50.00		
CL 35285 1 11/13		GREGORY LARSON	11/19	50.00		
CL 35286 1 11/13		ANDREW TOCKE	11/19	50.00		
CL 35287 1 11/13		ERIK IVERSON	11/19	50.00		
CL 35288 1 11/13		JOHN PERUSEK	11/19	50.00		
CL 35617 1 12/11		JEFFREY TAYLOR	12/19	50.00		
CL 35618 1 12/11		DARIN HIGGINS	12/19	50.00		
CL 35619 1 12/11		GREGORY LARSON	12/19	50.00		
CL 35620 1 12/11		ANDREW TOCKE	12/19	50.00		
CL 35621 1 12/11		ERIK IVERSON	12/19	50.00		

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4363 Commission/Board Fees						
CL 35622 1 12/11		JOHN PERUSEK	12/19	50.00		
	Object Total:			6,900.00		6,900.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5369 40	UMB-BLACKSTOCK BISTRO		1/19	83.16		
JV 5369 110	UMB-SOUTHWES		1/19	285.96		
CL 32790 1	COMP PLAN LUNCH	MARIO'S PIZZA & PASTA	2/19	174.00		
CL 32790 3	CITY COUNCIL	MARIO'S PIZZA & PASTA	2/19	10.83		
CL 32868 1	TRAVEL REIMB	ANTON SINKEWICH	2/19	756.47		
JV 5370 66	UMB-CITY-MARKET #0419		3/19	72.97		
JV 5399 5	RECLASS EXP TO PROPER ACCOUNTS		4/19		174.00	
JV 5560 119	UMB-CITY-MARKET #0419		4/19	19.39		
JV 5560 120	UMB-THE DIVE AT MARIOS		4/19	269.00		
JV 5561 123	UMB-MAXS WORLD SFO		5/19	17.76		
JV 5561 124	UMB-PARK CENTRAL SAN FRANCIS		5/19	1,429.10		
JV 5561 125	UMB-UBER TRIP		5/19	29.81		
JV 5561 126	UMB-STARBUCKS STORE 10347		5/19	10.45		
JV 5561 127	UMB-SUPER DUPER BURGER - FIDI		5/19	15.11		
JV 5561 128	UMB-STARBUCKS STORE 10347		5/19	7.60		
JV 5561 129	UMB-STARBUCKS STORE 10347		5/19	7.20		
JV 5561 130	UMB-UNO DOS TACOS		5/19	16.65		
JV 5561 131	UMB-TAP (415)		5/19	16.12		
JV 5561 132	UMB-JOHNS GRILL		5/19	29.34		
JV 5561 133	UMB-CHEESECAKE SAN FRANCISCO		5/19	16.46		
JV 5561 134	UMB-PIER MARKET		5/19	41.45		
JV 5561 135	UMB-STARBUCKS STORE 10347		5/19	7.60		
JV 5561 136	UMB-STARBUCKS C CNTR DEN		5/19	7.43		
JV 5561 137	UMB-PIER MARKET		5/19	29.29		
JV 5561 138	UMB-PARKDIA ECOM		5/19	48.30		
JV 5561 139	UMB-ARES HOTELS AND TICKETS		5/19	23.00		
JV 5593 167	UMB-TOMICHI CREEK TRADING POS		6/19	34.98		
JV 5594 163	UMB-SQ *DOUBLE SHOT CYC		6/19	3.30		
JV 5594 166	UMB-SQ *TRIBUTARY COFFE		6/19	3.00		
JV 5594 178	UMB-THE DIVE AT MARIOS		6/19	53.79		
JV 5607 12	UMB-BACK COUNTRY CAFE		6/19	35.89		
JV 5607 15	UMB-CITY-MARKET #0419		6/19	126.14		
JV 5607 16	UMB-DELAROSA YB		6/19	43.97		
JV 5607 20	UMB-HOTEL SPERO		6/19	170.95		
JV 5607 23	UMB-JASPERS CORNER TAP AND		6/19	47.10		
JV 5607 28	UMB-OL MINER STEAKHOUSE		6/19	45.26		
JV 5607 29	UMB-ORBITZ*7422340162474		6/19	1,459.71		
JV 5607 33	UMB-SF ELITE		6/19	60.95		
JV 5607 34	UMB-SHERPA CAFE		6/19	60.67		
JV 5607 35	UMB-SMG F&B RETAIL		6/19	6.50		
JV 5607 36	UMB-SMG F&B RETAIL		6/19	3.25		
JV 5607 38	UMB-SQ *DOUBLE SHOT CYC		6/19	11.79		
JV 5607 39	UMB-SQ *DOUBLE SHOT CYC		6/19	12.78		
JV 5607 40	UMB-SQ *HIKARI SUSHI AN		6/19	72.00		
JV 5607 41	UMB-SQ *PUNJAB KABAB HOUSE		6/19	42.99		

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1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4370 Travel/Mileage/Meals/Lodging						
JV 5607 42	UMB-SQ *TRIBUTARY COFFEE ROAS		6/19	3.00		
JV 5607 43	UMB-SQ *TRIBUTARY COFFEE ROAS		6/19	3.50		
JV 5607 44	UMB-SQ *TRIBUTARY COFFEE ROAS		6/19	3.50		
JV 5607 45	UMB-SQ *TRIBUTARY COFFEE ROAS		6/19	3.00		
JV 5607 46	UMB-SQ *TRIBUTARY COFFEE ROAS		6/19	2.00		
JV 5607 47	UMB-SQ *TRIBUTARY COFFEE ROAS		6/19	6.50		
JV 5607 48	UMB-SQ *TRIBUTARY COFFEE ROAS		6/19	7.32		
JV 5607 49	UMB-SQ *TRIBUTARY COFFEE ROAS		6/19	8.95		
JV 5607 50	UMB-SUNFLOWER CAFE		6/19	12.75		
JV 5607 52	UMB-THE GROVE - YERBA BUENA		6/19	55.00		
JV 5607 55	UMB-THEPARKINGSPOT-208RC		6/19	42.12		
JV 5607 57	UMB-TROPISUENO		6/19	28.53		
JV 5607 58	UMB-TWISTED FORK		6/19	40.76		
JV 5607 59	UMB-UNITED		6/19	456.60		
JV 5607 60	UMB-UNITED		6/19	15.00		
CL 33938 1	TRAVEL REIMB	ANDIE RUGGERA	7/19	313.28		
JV 5719 36	UMB-CITY-MARKET #0404		7/19	4.20		
JV 5719 50	UMB-CITY-MARKET #0419		7/19	69.65		
JV 5719 63	UMB-CONOCO - BLAIR SALES CO		7/19	52.74		
JV 5721 92	UMB-CONOCO - ALTA CONVENIENCE		9/19	49.74		
CR 146068 1	Batch #: 20471	ANDIE R. TRAVEL REIMBURSEM	10/19		43.48	
JV 5845 17	UMB-PRIME VIDEO*T17TM3KN3		10/19	21.77		
JV 5845 19	UMB-PRIME VIDEO*S853W0OW3		10/19	15.72		
JV 5845 20	UMB-PRIME VIDEO*J85TT5YY3		10/19	5.99		
JV 5845 22	UMB-WESTIN (WESTIN HOTELS)		10/19	297.65		
JV 5845 26	UMB-WESTIN (WESTIN HOTELS)		10/19	358.73		
JV 5845 29	UMB-WESTIN (WESTIN HOTELS)		10/19	358.73		
JV 5845 31	UMB-MEAT AND CHEESE		10/19	148.70		
JV 5845 33	UMB-THE STEW POT INC		10/19	52.90		
JV 5845 35	UMB-THE POUR HOUSE - CARBO		10/19	39.30		
JV 5845 37	UMB-WESTIN (WESTIN HOTELS)		10/19	363.89		
JV 5845 40	UMB-VENGA VENGA CANTINA & TEQ		10/19	20.86		
JV 5845 58	UMB-NEW BELGIUM RANGER STATIO		10/19	19.00		
JV 5845 63	UMB-WESTIN (WESTIN HOTELS)		10/19	179.35		
JV 5845 65	UMB-WESTIN (WESTIN HOTELS)		10/19	179.35		
JV 5845 69	UMB-WESTIN (WESTIN HOTELS)		10/19	179.35		
JV 5845 71	UMB-WESTIN (WESTIN HOTELS)		10/19	179.35		
JV 5845 80	UMB-CITY-MARKET #0419		10/19	7.34		
JV 5847 261	UMB-WESTIN (WESTIN HOTELS)		11/19		61.08	
JV 5847 262	UMB-WESTIN (WESTIN HOTELS)		11/19		61.08	
	Object Total:			9,325.59	339.64	8,985.95 DB
	Account Total:			551,519.49	10,667.44	540,852.05 DB
4009 FACILITIES MAINTENANCE						
4101 Wages						
JV 5761 2	RECLASS CG PR CODING 6/19-9/25		9/19	19,600.95		
PR 191000 32	Payroll Expenditure		10/19	2,613.46		
PR 191003 36	Payroll Expenditure		10/19	2,613.46		
PR 191100 39	Payroll Expenditure		11/19	2,613.46		

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1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4101 Wages						
PR 191102 35	Payroll Expenditure		11/19	2,613.46		
JV 6199 11	2020 Payroll Accrued in 2019		12/19	801.92		
PR 191200 32	Payroll Expenditure		12/19	2,613.46		
PR 191202 36	Payroll Expenditure		12/19	2,613.46		
PR 191205 26	Payroll Expenditure		12/19	2,613.46		
	Object Total:			38,697.09		38,697.09 DB
4102 Overtime						
PR 191202 37	Payroll Expenditure		12/19	343.02		
	Object Total:			343.02		343.02 DB
4103 FICA						
JV 5761 4	RECLASS CG PR CODING 6/19-9/25		9/19	1,110.29		
PR 191000 33	Employer Contributions		10/19	144.54		
PR 191003 37	Employer Contributions		10/19	144.54		
PR 191100 40	Employer Contributions		11/19	144.54		
PR 191102 36	Employer Contributions		11/19	144.54		
PR 191200 33	Employer Contributions		12/19	144.54		
PR 191202 38	Employer Contributions		12/19	165.81		
PR 191205 27	Employer Contributions		12/19	162.03		
	Object Total:			2,160.83		2,160.83 DB
4104 Medicare						
JV 5761 6	RECLASS CG PR CODING 6/19-9/25		9/19	259.65		
PR 191000 34	Employer Contributions		10/19	33.80		
PR 191003 38	Employer Contributions		10/19	33.80		
PR 191100 41	Employer Contributions		11/19	33.80		
PR 191102 37	Employer Contributions		11/19	33.80		
PR 191200 34	Employer Contributions		12/19	33.80		
PR 191202 39	Employer Contributions		12/19	38.78		
PR 191205 28	Employer Contributions		12/19	37.90		
	Object Total:			505.33		505.33 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 7	FAC MTC	TRIAD EAP	1/19	5.40		
CL 32503 8	1ST QTR W/C	CIRSA	1/19	677.44		
CL 33201 8	2ND QTR W/C	CIRSA	4/19	677.44		
CL 33202 7	FAC MTC	TRIAD EAP	4/19	5.40		
CL 34035 7	FAC MTC	TRIAD EAP	7/19	5.79		
CL 34115 24	3RD QTR WC CVG	CIRSA	7/19	677.44		
JV 5761 8	RECLASS CG PR CODING 6/19-9/25		9/19	5,079.36		
CL 34829 24	4TH QTR PC CVG	CIRSA	10/19	677.44		
CL 34871 7	FAC MTC	TRIAD EAP	10/19	5.79		
PR 191000 35	Employer Contributions		10/19	846.56		
PR 191003 39	Employer Contributions		10/19	846.56		
PR 191100 42	Employer Contributions		11/19	846.56		
PR 191102 38	Employer Contributions		11/19	846.56		
CL 36719 8	2019 WORKERS COMP AUDIT	CIRSA	12/19	325.93		
PR 191200 35	Employer Contributions		12/19	846.56		
PR 191202 40	Employer Contributions		12/19	846.56		
	Object Total:			13,216.79		13,216.79 DB

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1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4108 Retirement						
JV 5761 10	RECLASS CG PR CODING 6/19-9/25		9/19	980.03		
PR 191000 36	Employer Contributions		10/19	130.67		
PR 191003 40	Employer Contributions		10/19	130.67		
PR 191100 43	Employer Contributions		11/19	130.67		
PR 191102 39	Employer Contributions		11/19	130.67		
PR 191200 36	Employer Contributions		12/19	130.67		
PR 191202 41	Employer Contributions		12/19	147.82		
PR 191205 29	Employer Contributions		12/19	130.67		
	Object Total:			1,911.87		1,911.87 DB
4201 Office Supplies						
CL 34143 6	JUNE	PAPER CLIP	7/19	76.60		
CL 34593 1	497168 KNEE GUARDS	CED, INC.	9/19	40.00		
CL 34809 2	AUG	PAPER CLIP	9/19	4.56		
CL 34986 4	SEPT	PAPER CLIP	10/19	262.06		
	Object Total:			383.22		383.22 DB
4202 Clothing/Uniforms						
JV 5905 26	UMB-AMAZON.COM*T292R19H3 AMZN		12/19	182.63		
	Object Total:			182.63		182.63 DB
4203 Fuel-Lubricant Supplies						
JV 5595 23	Wex Bank 6/30/19 Facility Mgr		6/19	27.65		
CL 34408 11	FAC MGR	WEX BANK	8/19	59.65		
JV 6257 24	Wex Bank 08/31/19 Facility Mgr		8/19	127.26		
JV 6259 24	Wex Bank 11/30/19 Facility Mgr		9/19	51.19		
CL 35197 13	FACILITIES	WEX BANK	11/19	136.14		
JV 6258 24	Wex Bank 11/30/19 Facility Mgr		11/19	101.89		
JV 5962 24	Wex Bank 12/31/19 Facility Mgr		12/19	184.76		
	Object Total:			688.54		688.54 DB
4205 Small Tools						
CL 34095 1	495376 TOOLS	CED, INC.	7/19	107.09		
CL 34144 2	JUNE	WESTERN LUMBER INC.	7/19	242.99		
CL 34287 1	JUNE	FULLMER'S HARDWARE	7/19	641.62		
CL 34346 1	495638 TOOLS	CED, INC.	7/19	171.35		
CL 34574 2	JULY	FULLMER'S HARDWARE	8/19	449.38		
CL 34776 1	497815 TOOLS	CED, INC.	9/19	132.54		
CL 35026 1	496134 PLIERS	CED, INC.	10/19	97.94		
CL 35026 2	497688 TOOLS	CED, INC.	10/19	105.50		
CL 35026 3	498134 PLIERS	CED, INC.	10/19	28.82		
CL 35026 4	498156 SAW KIT	CED, INC.	10/19	66.95		
CL 35095 1	SEPT	FULLMER'S HARDWARE	10/19	35.78		
CL 35372 1	OCT	FULLMER'S HARDWARE	11/19	254.38		
CL 35544 1	NOV	FULLMER'S HARDWARE	12/19	13.58		
CL 35788 2	DEC	FULLMER'S HARDWARE	12/19	37.74		
	Object Total:			2,385.66		2,385.66 DB
4211 Computer Equipment Under \$5000						
CL 33856 3	25332 FAC DIR MONITOR	GL COMPUTER SERVICE INC	6/19	140.00		
CL 33959 1	25344 FACILITY LAPTOP	GL COMPUTER SERVICE INC	7/19	1,262.99		
	Object Total:			1,402.99		1,402.99 DB

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1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4213 Equipment Under \$5,000						
CL 32887 2	PHONES	TUCK COMMUNICATION SVCS IN	2/19	210.60		
	Object Total:			210.60		210.60 DB
4303 Advertising/Legal Notices						
CL 35507 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/19	28.18		
	Object Total:			28.18		28.18 DB
4343 Software Support						
CL 34578 1	191309 SOFTWARE	IWORQ	9/19	1,500.00		
CL 34730 1	1523 SOFTWARE SUPPORT	IWORQ	9/19	1,500.00		
CR 147948 1	Batch #: 20639	IWORQ OVERPAYMENT REFUND	12/19		1,500.00	
	Object Total:			3,000.00	1,500.00	1,500.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6075 122	UMB-HEIDI'S BROOKLYN DELI MON		12/19	13.23		
	Object Total:			13.23		13.23 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5233 7	2019 Cost Allocation		1/19		7,467.42	
JV 5318 7	FEB 2019 Cost Allocation		2/19		7,467.42	
JV 5320 7	2019 Cost Allocation		3/19		7,467.42	
JV 5494 7	2019 Cost Allocation		4/19		7,467.42	
JV 5498 7	2019 Cost Allocation		5/19		7,467.42	
JV 5502 7	2019 Cost Allocation		6/19		7,467.42	
JV 5625 7	2019 Cost Allocation		7/19		7,467.42	
JV 5629 7	2019 Cost Allocation		8/19		7,467.42	
JV 5696 7	2019 Cost Allocation		9/19		7,467.42	
JV 5776 7	2019 Cost Allocation		10/19		7,467.42	
JV 5780 7	2019 Cost Allocation		11/19		7,467.42	
JV 5784 7	2019 Cost Allocation		12/19		7,467.42	
	Object Total:				89,609.04	89,609.04 CR
	Account Total:			65,129.98	91,109.04	25,979.06 CR
4020 POLICE DEPARTMENT						
4101 Wages						
JV 5232 9	2019 Payroll Accrued in 2018		1/19		49,199.47	
JV 5253 12	2019 Payroll Accrued in 2018		1/19		11,317.09	
PR 190100 33	Payroll Expenditure		1/19	49,199.47		
PR 190102 38	Payroll Expenditure		1/19	52,813.07		
PR 190104 27	Payroll Expenditure		1/19	53,405.67		
PR 190200 33	Payroll Expenditure		2/19	54,361.06		
PR 190205 37	Payroll Expenditure		2/19	55,584.87		
PR 190300 33	Payroll Expenditure		3/19	55,747.66		
PR 190302 37	Payroll Expenditure		3/19	56,192.91		
PR 190400 33	Payroll Expenditure		4/19	55,799.02		
PR 190402 37	Payroll Expenditure		4/19	57,352.67		
PR 190500 33	Payroll Expenditure		5/19	53,323.05		
PR 190501 37	Payroll Expenditure		5/19	53,003.46		
PR 190600 33	Payroll Expenditure		6/19	58,283.09		
PR 190602 36	Payroll Expenditure		6/19	52,752.11		
PR 190701 33	Payroll Expenditure		7/19	53,750.24		
PR 190703 36	Payroll Expenditure		7/19	53,925.03		
PR 190704 27	Payroll Expenditure		7/19	53,952.58		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4101 Wages						
PR 190800 33	Payroll Expenditure		8/19	54,100.92		
PR 190802 35	Payroll Expenditure		8/19	54,845.77		
PR 190900 35	Payroll Expenditure		9/19	111,130.42		
PR 191000 37	Payroll Expenditure		10/19	55,345.44		
PR 191003 41	Payroll Expenditure		10/19	55,491.02		
PR 191100 44	Payroll Expenditure		11/19	54,740.60		
PR 191102 40	Payroll Expenditure		11/19	55,809.17		
JV 6199 12	2020 Payroll Accrued in 2019		12/19	16,259.28		
PR 191200 37	Payroll Expenditure		12/19	54,563.50		
PR 191202 42	Payroll Expenditure		12/19	55,570.35		
PR 191205 30	Payroll Expenditure		12/19	55,736.45		
	Object Total:			1493,038.88	60,516.56	1432,522.32 DB
4102 Overtime						
JV 5232 10	2019 Payroll Accrued in 2018		1/19		5,271.59	
JV 5253 13	2019 Payroll Accrued in 2018		1/19		597.55	
PR 190100 34	Payroll Expenditure		1/19	5,271.59		
PR 190102 39	Payroll Expenditure		1/19	2,788.55		
PR 190104 28	Payroll Expenditure		1/19	1,881.15		
PR 190200 34	Payroll Expenditure		2/19	1,811.55		
PR 190205 38	Payroll Expenditure		2/19	3,528.98		
PR 190300 34	Payroll Expenditure		3/19	864.81		
PR 190302 38	Payroll Expenditure		3/19	2,294.94		
PR 190400 34	Payroll Expenditure		4/19	2,098.37		
PR 190402 38	Payroll Expenditure		4/19	6,159.44		
PR 190500 34	Payroll Expenditure		5/19	2,825.19		
PR 190501 38	Payroll Expenditure		5/19	1,474.61		
PR 190600 34	Payroll Expenditure		6/19	2,241.56		
PR 190602 37	Payroll Expenditure		6/19	1,598.91		
PR 190701 34	Payroll Expenditure		7/19	565.63		
PR 190703 37	Payroll Expenditure		7/19	7,729.81		
PR 190704 28	Payroll Expenditure		7/19	2,637.99		
PR 190800 34	Payroll Expenditure		8/19	2,547.95		
PR 190802 36	Payroll Expenditure		8/19	1,689.58		
PR 190900 36	Payroll Expenditure		9/19	3,341.43		
PR 191000 38	Payroll Expenditure		10/19	1,169.13		
PR 191003 42	Payroll Expenditure		10/19	1,815.57		
PR 191100 45	Payroll Expenditure		11/19	1,062.45		
PR 191102 41	Payroll Expenditure		11/19	3,298.38		
JV 6199 13	2020 Payroll Accrued in 2019		12/19	753.66		
PR 191200 38	Payroll Expenditure		12/19	5,525.82		
PR 191202 43	Payroll Expenditure		12/19	3,598.89		
PR 191205 31	Payroll Expenditure		12/19	5,005.81		
	Object Total:			75,581.75	5,869.14	69,712.61 DB
4103 FICA						
PR 190100 35	Employer Contributions		1/19	518.10		
PR 190102 40	Employer Contributions		1/19	587.77		
PR 190104 29	Employer Contributions		1/19	717.23		
PR 190200 35	Employer Contributions		2/19	680.12		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4103 FICA						
PR 190205 39	Employer Contributions		2/19	674.71		
PR 190300 35	Employer Contributions		3/19	676.33		
PR 190302 39	Employer Contributions		3/19	662.43		
PR 190400 35	Employer Contributions		4/19	693.53		
PR 190402 39	Employer Contributions		4/19	795.38		
PR 190500 35	Employer Contributions		5/19	548.56		
PR 190501 39	Employer Contributions		5/19	510.95		
PR 190600 35	Employer Contributions		6/19	681.15		
PR 190602 38	Employer Contributions		6/19	383.45		
PR 190701 35	Employer Contributions		7/19	456.60		
PR 190703 38	Employer Contributions		7/19	487.22		
PR 190704 29	Employer Contributions		7/19	507.56		
PR 190800 35	Employer Contributions		8/19	477.68		
PR 190802 37	Employer Contributions		8/19	515.30		
PR 190900 37	Employer Contributions		9/19	1,031.99		
PR 191000 39	Employer Contributions		10/19	531.11		
PR 191003 43	Employer Contributions		10/19	511.61		
PR 191100 46	Employer Contributions		11/19	503.13		
PR 191102 42	Employer Contributions		11/19	505.73		
PR 191200 39	Employer Contributions		12/19	495.36		
PR 191202 44	Employer Contributions		12/19	600.13		
PR 191205 32	Employer Contributions		12/19	585.98		
	Object Total:			15,339.11		15,339.11 DB
4104 Medicare						
PR 190100 36	Employer Contributions		1/19	761.68		
PR 190102 41	Employer Contributions		1/19	763.88		
PR 190104 30	Employer Contributions		1/19	810.13		
PR 190200 36	Employer Contributions		2/19	770.57		
PR 190205 40	Employer Contributions		2/19	813.22		
PR 190300 36	Employer Contributions		3/19	775.31		
PR 190302 40	Employer Contributions		3/19	802.46		
PR 190400 36	Employer Contributions		4/19	808.80		
PR 190402 40	Employer Contributions		4/19	875.31		
PR 190500 36	Employer Contributions		5/19	769.69		
PR 190501 40	Employer Contributions		5/19	745.49		
PR 190600 36	Employer Contributions		6/19	834.59		
PR 190602 39	Employer Contributions		6/19	748.89		
PR 190701 36	Employer Contributions		7/19	756.67		
PR 190703 39	Employer Contributions		7/19	850.45		
PR 190704 30	Employer Contributions		7/19	828.45		
PR 190800 36	Employer Contributions		8/19	777.88		
PR 190802 38	Employer Contributions		8/19	776.21		
PR 190900 38	Employer Contributions		9/19	1,578.57		
PR 191000 40	Employer Contributions		10/19	789.30		
PR 191003 44	Employer Contributions		10/19	787.39		
PR 191100 47	Employer Contributions		11/19	765.60		
PR 191102 43	Employer Contributions		11/19	813.51		
PR 191200 40	Employer Contributions		12/19	827.75		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4104 Medicare						
PR 191202 45	Employer Contributions		12/19	814.42		
PR 191205 33	Employer Contributions		12/19	888.62		
	Object Total:			21,534.84		21,534.84 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 8	POLICE	TRIAD EAP	1/19	113.30		
CL 32503 9	1ST QTR W/C	CIRSA	1/19	10,189.13		
PR 190100 37	Employer Contributions		1/19	8,996.41		
PR 190102 42	Employer Contributions		1/19	9,062.52		
PR 190200 37	Employer Contributions		2/19	9,400.57		
PR 190205 41	Employer Contributions		2/19	9,393.49		
CL 32961 1	WELLNESS	SONJA PARMETER	3/19	25.00		
PR 190300 37	Employer Contributions		3/19	9,737.65		
PR 190302 41	Employer Contributions		3/19	9,741.24		
CL 33201 9	2ND QTR W/C	CIRSA	4/19	10,189.12		
CL 33202 8	POLICE	TRIAD EAP	4/19	113.30		
PR 190400 37	Employer Contributions		4/19	9,740.52		
PR 190402 41	Employer Contributions		4/19	9,746.78		
CL 33434 4	WC60076601	CIRSA	5/19	711.67		
PR 190500 37	Employer Contributions		5/19	9,399.20		
PR 190501 41	Employer Contributions		5/19	9,398.11		
PR 190600 37	Employer Contributions		6/19	9,095.32		
PR 190602 40	Employer Contributions		6/19	9,133.77		
CL 34035 8	POLICE	TRIAD EAP	7/19	121.49		
CL 34115 25	3RD QTR WC CVG	CIRSA	7/19	10,189.12		
CL 34238 1	WELLNESS	GREG STAHL	7/19	25.00		
PR 190701 37	Employer Contributions		7/19	9,295.02		
PR 190703 40	Employer Contributions		7/19	9,295.02		
CL 34485 2	WC6008919-1	CIRSA	8/19	165.20		
PR 190800 37	Employer Contributions		8/19	9,295.02		
PR 190802 39	Employer Contributions		8/19	9,295.02		
CL 34806 1	W19583 WC6008919-1	CIRSA	9/19	161.91		
PR 190900 39	Employer Contributions		9/19	18,590.04		
CL 34829 25	4TH QTR PC CVG	CIRSA	10/19	10,189.12		
CL 34871 8	POLICE	TRIAD EAP	10/19	121.49		
PR 191000 41	Employer Contributions		10/19	9,295.02		
PR 191003 45	Employer Contributions		10/19	9,295.02		
CL 35237 1	WELLNESS	CHRIS ISHAM	11/19	25.00		
PR 191100 48	Employer Contributions		11/19	9,295.02		
PR 191102 44	Employer Contributions		11/19	9,295.02		
CL 35457 1	WELLNESS	ROB WHITING	12/19	25.00		
CL 36719 9	2019 WORKERS COMP AUDIT	CIRSA	12/19	4,902.19		
PR 191200 41	Employer Contributions		12/19	9,295.02		
PR 191202 46	Employer Contributions		12/19	9,295.02		
	Object Total:			271,652.86		271,652.86 DB
4108 Retirement						
PR 190100 38	Employer Contributions		1/19	7,075.79		
PR 190102 43	Employer Contributions		1/19	6,145.55		
PR 190104 31	Employer Contributions		1/19	6,034.48		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4108 Retirement						
PR 190200 38	Employer Contributions		2/19	6,048.44		
PR 190205 42	Employer Contributions		2/19	6,448.45		
PR 190300 38	Employer Contributions		3/19	6,168.82		
PR 190302 42	Employer Contributions		3/19	6,406.33		
PR 190400 38	Employer Contributions		4/19	7,321.91		
PR 190402 42	Employer Contributions		4/19	6,816.31		
PR 190500 38	Employer Contributions		5/19	6,230.67		
PR 190501 42	Employer Contributions		5/19	6,096.79		
PR 190600 38	Employer Contributions		6/19	6,618.66		
PR 190602 41	Employer Contributions		6/19	6,183.99		
PR 190701 38	Employer Contributions		7/19	7,016.12		
PR 190703 41	Employer Contributions		7/19	6,922.41		
PR 190704 31	Employer Contributions		7/19	6,377.60		
PR 190800 38	Employer Contributions		8/19	6,367.63		
PR 190802 40	Employer Contributions		8/19	6,280.47		
PR 190900 40	Employer Contributions		9/19	12,711.89		
PR 191000 42	Employer Contributions		10/19	7,168.13		
PR 191003 46	Employer Contributions		10/19	6,369.62		
PR 191100 49	Employer Contributions		11/19	6,211.54		
PR 191102 45	Employer Contributions		11/19	6,579.96		
PR 191200 42	Employer Contributions		12/19	6,706.73		
PR 191202 47	Employer Contributions		12/19	6,453.76		
PR 191205 34	Employer Contributions		12/19	6,704.53		
	Object Total:			175,466.58		175,466.58 DB
4201 Office Supplies						
CL 32832 12	JAN	PAPER CLIP	2/19	208.26		
CL 33073 10	FEB	PAPER CLIP	3/19	213.35		
JV 5370 219	UMB-WAL-MART #1550		3/19	11.96		
CL 33238 7	MARCH	PAPER CLIP	4/19	122.43		
CL 33628 14	APRIL	PAPER CLIP	5/19	496.92		
CL 33910 10	MAY	PAPER CLIP	6/19	126.98		
JV 5593 18	UMB-AMZN MKTP US		6/19	28.04		
JV 5593 175	UMB-WAL-MART #1550		6/19	14.78		
JV 5594 235	UMB-WAL-MART #1550		6/19	21.68		
CL 34143 10	JUNE	PAPER CLIP	7/19	173.96		
CL 34407 1	POLICE	WEX BANK	8/19	2,011.80		
CL 34501 30	JULY	PAPER CLIP	8/19	79.19		
JV 5724 2	RECLASS POLICE FUEL		8/19		2,011.80	
CL 34809 3	AUG	PAPER CLIP	9/19	198.70		
JV 5721 242	UMB-WAL-MART #1550		9/19	24.67		
CL 34986 9	SEPT	PAPER CLIP	10/19	283.08		
JV 5845 76	UMB-THE PAPER CLIP		10/19	16.57		
JV 5847 248	UMB-WAL-MART #1550		11/19	41.21		
CL 35437 5	OCT	PAPER CLIP	12/19	55.85		
CL 35543 23	NOV	PAPER CLIP	12/19	20.25		
CL 35723 2	DEC	PAPER CLIP	12/19	204.40		
	Object Total:			4,354.08	2,011.80	2,342.28 DB

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4202 Clothing/Uniforms						
CL 32706 1	11648160 UNI	GALL'S LLC	1/19	224.75		
CL 32706 2	11700770 UNI	GALL'S LLC	1/19	160.00		
CL 32706 3	11703307 UNI	GALL'S LLC	1/19	331.83		
JV 5369 107	UMB-QUARTERMASTER		1/19	151.47		
JV 5570 3	AUDITOR ADJUSTING ENTRIES		1/19		151.47	
CL 32756 1	105932 PATCH	EMBROIDERED SPORTSWEAR CO	2/19	20.00		
CL 32758 1	11871523 UNIS	GALL'S LLC	2/19	145.03		
CL 32758 2	11850551 UNIS	GALL'S LLC	2/19	126.90		
CL 32758 3	11920083 UNIS	GALL'S LLC	2/19	1,994.33		
CL 32758 4	11813238 UNIS	GALL'S LLC	2/19	477.00		
CL 32760 1	REIMB	KELSEY KNIBBE	2/19	15.24		
CL 32994 1	UNI	OFF CENTER DESIGNS LLC	3/19	60.00		
JV 5370 148	UMB-OPTICSPLANET INC.		3/19	396.17		
JV 5370 166	UMB-QUARTERMASTER		3/19	280.58		
CL 33410 1	121946228 NSO UNI	GALL'S LLC	4/19	84.00		
CL 33410 2	11976697 NSO UNI	GALL'S LLC	4/19	43.09		
CL 33410 3	11978764 BOOTS	GALL'S LLC	4/19	117.83		
CL 33410 4	12023992 BOOTS	GALL'S LLC	4/19	113.30		
CL 33410 5	12031061 NEW OFFICER	GALL'S LLC	4/19	978.91		
CL 33411 1	298691 NAME TAGS	ADAMSON POLICE PRODUCTS	4/19	13.90		
JV 5560 159	UMB-TACTICALGEAR.COM		4/19	35.11		
JV 5560 160	UMB-TACTICALGEAR.COM		4/19	426.27		
JV 5594 20	UMB-AMZN MKTP US		6/19	43.55		
JV 5594 102	UMB-GALLS		6/19	132.89		
CL 33952 1	3699 SHIRTS	OFF CENTER DESIGNS LLC	7/19	109.00		
CL 34119 1	12941556 UNIFORMS	GALL'S LLC	7/19	218.70		
CL 34119 2	13063330 UNIFORMS	GALL'S LLC	7/19	727.99		
CL 34119 3	13069428 UNIFORMS	GALL'S LLC	7/19	220.12		
CL 34119 4	13065980 UNIFORMS	GALL'S LLC	7/19	218.70		
JV 5719 94	UMB-LA POLICE GEAR INC		7/19	49.30		
JV 5719 135	UMB-SOUND UNIFORM SOLUTIONS		7/19	327.99		
JV 5719 159	UMB-WAL-MART #1550		7/19	11.24		
CL 35828 1	14576308 CLOTHING	GALL'S LLC	12/19	118.87		
JV 5905 128	UMB-LA POLICE GEAR INC		12/19	177.46		
JV 5905 129	UMB-LA POLICE GEAR INC		12/19	155.76		
	Object Total:			8,707.28	151.47	8,555.81 DB
4203 Fuel-Lubricant Supplies						
CL 32836 1	POLICE	WEX BANK	2/19	2,148.23		
JV 5340 1	Wex Bank 2/28/19 Police		2/19	1,814.89		
JV 5373 1	Wex Bank 3/31/19 Police		4/19	1,724.66		
JV 5557 1	Wex Bank 4/30/19 Police		4/19	1,728.26		
JV 5556 1	Wex Bank 5/30/19 Police		5/19	1,814.09		
JV 5595 1	Wex Bank 6/30/19 Police		6/19	1,676.06		
JV 5724 1	RECLASS POLICE FUEL		8/19	2,011.80		
JV 6257 1	Wex Bank 08/31/19 Police		8/19	1,842.29		
JV 6259 1	Wex Bank 11/30/19 Police		9/19	2,118.42		
CL 35195 1	62105516 POLICE	WEX BANK	11/19	1,979.92		
JV 6258 1	Wex Bank 11/30/19 Police		11/19	2,400.78		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4203 Fuel-Lubricant Supplies						
JV 5962 1	Wex Bank 12/31/19 Police		12/19	2,835.17		
	Object Total:			24,094.57		24,094.57 DB
4211 Computer Equipment Under \$5000						
CL 32710 1	25003 VIC ADV COMPUTER	GL COMPUTER SERVICE INC	1/19	1,606.00		
CL 32805 1	25003 SHORT PAY	GL COMPUTER SERVICE INC	2/19	30.00		
CL 32887 3	PHONES	TUCK COMMUNICATION SVCS IN	2/19	210.60		
JV 5370 117	UMB-HP *HP.COM STORE		3/19	133.76		
JV 5370 220	UMB-WAL-MART #1550		3/19	48.41		
JV 5560 77	UMB-AMZN MKTP US		4/19	73.22		
CL 33928 1	MAY	FULLMER'S HARDWARE	6/19	257.95		
JV 5825 1	RECLASS VA EXPENSE		10/19	638.88		
JV 5826 1	RECORD USE OF VA RESERVE		12/19		2,740.87	
	Object Total:			2,998.82	2,740.87	257.95 DB
4213 Equipment Under \$5,000						
CL 33113 1	1000243 PACKSETS	TWO-WAY COMMUNICATIONS INC	3/19	2,864.80		
CL 33113 2	1000244 SPEAKER MICS	TWO-WAY COMMUNICATIONS INC	3/19	210.00		
CL 33776 1	301891 VEST/BOOK	ADAMSON POLICE PRODUCTS	6/19	1,210.50		
CL 33776 2	293514 HOLSTER GUARDS	ADAMSON POLICE PRODUCTS	6/19	118.00		
JV 5594 28	UMB-AMZN MKTP US		6/19	102.99		
CL 34120 1	304906 VESTS	ADAMSON POLICE PRODUCTS	7/19	6,429.00		
CL 34121 1	379951 TASER CARTRIDGES	PROFORCE	7/19	1,462.60		
CL 35498 1	315882 LESS LETHAL	ADAMSON POLICE PRODUCTS	12/19	1,744.00		
CL 35498 2	308989 STARNES VEST	ADAMSON POLICE PRODUCTS	12/19	1,191.00		
CL 35498 3	297391 ROUNDS/COLLARS	ADAMSON POLICE PRODUCTS	12/19	1,054.00		
CL 35498 4	312802 #2 RIFLES	ADAMSON POLICE PRODUCTS	12/19	1,367.00		
CL 35498 5	315391 PATCHES FOR VESTS	ADAMSON POLICE PRODUCTS	12/19	20.00		
CL 35498 6	305809 NAME STRIP	ADAMSON POLICE PRODUCTS	12/19	15.00		
CL 35498 7	310832 VESTS/DANOS/POWERS	ADAMSON POLICE PRODUCTS	12/19	4,201.50		
CL 35498 8	311951 RIFLE GEAR	ADAMSON POLICE PRODUCTS	12/19	1,262.20		
CL 35581 1	1000756 MOBILE RADIO REPL	TWO-WAY COMMUNICATIONS INC	12/19	1,650.00		
CL 35644 1	1000786 PACKSETS/SPEAKER MICS	TWO-WAY COMMUNICATIONS INC	12/19	6,951.70		
CL 35829 1	1630793 TASER LEASE #6	AXON ENTERPRISES	12/19	2,070.00		
CL 35830 1	T101507 BODY CAMERAS	SAFETY VISION	12/19	2,339.70		
JV 5905 164	UMB-STALKER RADAR		12/19	7,483.50		
JV 5927 1	RECLASS PD STALKER RADAR		12/19		4,490.10	
JV 6075 33	UMB-AXON *TASER		12/19	3,120.00		
JV 6075 191	UMB-SQ *PULSE TECHNOLOG		12/19	11,280.00		
JV 6077 35	UMB-TRACTOR SUPPLY CO #1742		12/19	359.99		
	Object Total:			58,507.48	4,490.10	54,017.38 DB
4214 Furniture/Fixtures Under \$5000						
CL 32832 14	JAN	PAPER CLIP	2/19	638.88		
JV 5825 2	RECLASS VA EXPENSE		10/19		638.88	
CL 35723 3	DEC	PAPER CLIP	12/19	625.50		
	Object Total:			1,264.38	638.88	625.50 DB
4215 Operating Supplies						
JV 5369 16	UMB-AMAZON.COM*MB1MQ0LI1		1/19	180.52		
JV 5369 25	UMB-AMZN MKTP US		1/19	68.60		
JV 5369 30	UMB-AMZN MKTP US		1/19	24.85		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4215 Operating Supplies						
JV 5369 100	UMB-MOUNTAIN MUTTS AND MORE		1/19	5.20		
JV 5369 104	UMB-PAYPAL		1/19	50.00		
JV 5369 128	UMB-WAL-MART #1550		1/19	11.37		
JV 5369 146	UMB-WESTERN STATE COLORADO UN		1/19	25.00		
CL 32832 11	JAN	PAPER CLIP	2/19	187.62		
CL 32911 1	JAN	FULLMER'S HARDWARE	2/19	28.94		
CL 32960 1	POLICE	GUNNISON SHIPPING	3/19	2.99		
CL 32993 1	369601 TASER BATTERIES	PROFORCE	3/19	390.00		
CL 33072 1	FEB	FULLMER'S HARDWARE	3/19	13.93		
JV 5370 79	UMB-CITY-MARKET #0419		3/19	15.81		
JV 5370 140	UMB-MOUNTAIN MUTTS AND MORE		3/19	7.83		
JV 5370 212	UMB-WAL-MART #1550		3/19	24.88		
JV 5370 222	UMB-WAL-MART #1550		3/19	28.65		
JV 5370 240	UMB-WWW.ICESPIKE.COM		3/19	35.49		
CL 33414 1	MARCH	FULLMER'S HARDWARE	4/19	7.98		
JV 5560 75	UMB-WAL-MART #1058		4/19	37.18		
JV 5560 76	UMB-WAL-MART #1550		4/19	63.73		
JV 5560 98	UMB-WAL-MART #1550		4/19	17.95		
JV 5560 117	UMB-SAFEWAY #0617		4/19	2.99		
JV 5560 138	UMB-CITY-MARKET #0419		4/19	7.06		
JV 5560 152	UMB-CITY-MARKET #0419		4/19	5.55		
JV 5560 153	UMB-BATTERY MART		4/19	158.95		
CL 33538 1	POLICE	GUNNISON SHIPPING	5/19	3.49		
CL 33572 1	APRIL	FULLMER'S HARDWARE	5/19	20.66		
CL 33628 15	APRIL	PAPER CLIP	5/19	89.55		
JV 5561 13	UMB-WAL-MART #1550		5/19	56.44		
JV 5561 57	UMB-FULLMERS ACE HDWE		5/19	9.99		
JV 5561 79	UMB-AMZN MKTP US		5/19	95.00		
JV 5561 80	UMB-AMZN MKTP US		5/19	140.96		
JV 5561 95	UMB-WAL-MART #1550		5/19	13.44		
JV 5561 97	UMB-AMZN MKTP US		5/19	50.63		
JV 5561 98	UMB-WAL-MART #1550		5/19	18.50		
JV 5561 99	UMB-DOLLARTREE		5/19	6.54		
JV 5561 100	UMB-MOUNTAIN MUTTS AND MORE		5/19	10.05		
JV 5561 102	UMB-CITY-MARKET #0419		5/19	3.49		
JV 5561 170	UMB-WAL-MART #1550		5/19	61.46		
CL 33745 1	POLICE	GUNNISON SHIPPING	6/19	16.95		
CL 33776 3	293881 AMMO	ADAMSON POLICE PRODUCTS	6/19	720.00		
JV 5593 13	UMB-ALCOPRO		6/19	135.27		
JV 5593 54	UMB-CITY-MARKET #0419		6/19	25.94		
JV 5593 85	UMB-ENSIGNAL GUNNISON		6/19	27.19		
JV 5593 106	UMB-IN *SIGN GUYS & GAL! INC.		6/19	100.00		
JV 5593 181	UMB-WAL-MART #1550		6/19	13.76		
JV 5594 17	UMB-AMZN MKTP US		6/19	126.00		
JV 5594 19	UMB-AMZN MKTP US		6/19	27.00		
JV 5594 35	UMB-AMZN MKTP US		6/19	59.60		
JV 5594 55	UMB-CITY-MARKET #0419		6/19	25.45		
JV 5594 93	UMB-DOLLARTREE		6/19	16.14		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4215 Operating Supplies						
JV 5594 109	UMB-HIGH MESA COMMUNICATIONS		6/19	98.00		
JV 5594 110	UMB-HIGH MESA COMMUNICATIONS		6/19	54.44		
JV 5594 205	UMB-WAL-MART #1550		6/19	39.56		
JV 5594 207	UMB-WAL-MART #1550		6/19	29.98		
JV 5594 229	UMB-WAL-MART #1550		6/19	11.75		
JV 5607 18	UMB-ENSIGNAL GUNNISON		6/19	43.51		
CL 34009 1	489893 LIGHTS	CED, INC.	7/19	25.40		
CL 34009 2	490021 LIGHTS	CED, INC.	7/19	25.40		
CL 34039 1	POLICE	GUNNISON SHIPPING	7/19	20.24		
CL 34287 2	JUNE	FULLMER'S HARDWARE	7/19	12.15		
JV 5719 43	UMB-CITY-MARKET #0419		7/19	69.06		
JV 5719 44	UMB-CITY-MARKET #0419		7/19	12.57		
JV 5719 45	UMB-CITY-MARKET #0419		7/19	11.97		
JV 5719 80	UMB-GENE TAYLORS GUNNISON		7/19	138.99		
JV 5719 88	UMB-HUMDINGERS #16		7/19	8.69		
JV 5719 107	UMB-OREILLY AUTO #4812		7/19	15.22		
JV 5719 129	UMB-SAFEWAY #0617		7/19	33.95		
JV 5719 157	UMB-WAL-MART #1550		7/19	8.94		
JV 5719 158	UMB-WAL-MART #1550		7/19	22.36		
JV 5719 162	UMB-WAL-MART #1550		7/19	23.74		
JV 5719 163	UMB-WAL-MART #1550		7/19	31.72		
JV 5719 164	UMB-WAL-MART #1550		7/19	13.32		
JV 5719 167	UMB-WAL-MART #1550		7/19	3.76		
CL 34362 1	POLICE	GUNNISON SHIPPING	8/19	24.43		
CL 34368 1	102986 STEEL/BIKE LOCKUP	WESTERN SLOPE CONNECTION	8/19	90.01		
CL 34376 1	99672 ZAPPERS/HAND SANITIZER	SUNRISE ENVIRONMENTAL	8/19	503.05		
CL 34475 1	JULY	WESTERN LUMBER INC.	8/19	23.40		
CL 34574 3	JULY	FULLMER'S HARDWARE	8/19	9.99		
CL 34656 1	101499 SUPPLY	SUNRISE ENVIRONMENTAL	9/19	264.77		
CL 34824 2	AUG	FULLMER'S HARDWARE	9/19	57.71		
JV 5721 26	UMB-AMZN MKTP US		9/19	24.97		
JV 5721 118	UMB-FULLMERS ACE HARDWARE		9/19	33.99		
JV 5721 121	UMB-FULLMERS ACE HARDWARE		9/19	18.49		
JV 5721 170	UMB-POSITIVE PROMOTIONS		9/19	444.04		
JV 5721 190	UMB-SAFEWAY #0617		9/19	14.68		
JV 5721 233	UMB-WAL-MART #1550		9/19	9.43		
JV 5721 261	UMB-WAL-MART #1550		9/19	5.27		
JV 5721 276	UMB-WET GROCER DISCOUNT LIQUO		9/19	56.51		
JV 5721 277	UMB-WET GROCER DISCOUNT LIQUO		9/19	14.77		
CL 34959 1	POLICE	GUNNISON SHIPPING	10/19	20.50		
CL 34974 1	COFFEE	SONJA PARMETER	10/19	10.98		
CL 35095 2	SEPT	FULLMER'S HARDWARE	10/19	25.78		
JV 5845 11	UMB-WAL-MART #1550		10/19	76.10		
JV 5845 16	UMB-WAL-MART #1550		10/19	4.98		
JV 5845 21	UMB-WAL-MART #1550		10/19	16.85		
JV 5845 125	UMB-WAL-MART #1550		10/19	30.58		
JV 5845 131	UMB-DOLLARTREE		10/19	1.09		
JV 5845 149	UMB-FULLMERS ACE HARDWARE		10/19	12.99		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4215 Operating Supplies						
JV 5845 163	UMB-CITY-MARKET #0419		10/19	27.96		
JV 5845 167	UMB-WAL-MART #1550		10/19	8.86		
JV 5845 180	UMB-WAL-MART #1550		10/19	6.92		
JV 5847 71	UMB-CITY-MARKET #0419		11/19	34.95		
JV 5847 121	UMB-GENE TAYLORS GUNNISON		11/19	32.99		
JV 5847 240	UMB-WAL-MART #1550		11/19	24.88		
JV 5847 242	UMB-WAL-MART #1550		11/19	65.76		
JV 5847 258	UMB-WAL-MART #1550		11/19	29.33		
CL 35437 8	OCT	PAPER CLIP	12/19	382.76		
CL 35544 2	NOV	FULLMER'S HARDWARE	12/19	40.78		
CL 35642 1	39732 2020 DOG TAGS	NATIONAL BAND & TAG CO	12/19	68.17		
CL 35644 2	EAR PIECES	TWO-WAY COMMUNICATIONS INC	12/19	252.00		
CL 35687 1	POLICE	GUNNISON SHIPPING	12/19	10.93		
CL 35788 3	DEC	FULLMER'S HARDWARE	12/19	8.59		
JV 5905 51	UMB-CITY-MARKET #0419		12/19	5.43		
JV 5905 55	UMB-CITY-MARKET #0419		12/19	34.95		
JV 6075 18	UMB-AMAZON.COM*PM31077E3		12/19	16.18		
JV 6075 19	UMB-AMERICAN FLAGS EXP		12/19	148.40		
JV 6075 21	UMB-AMSTERDAM PRNT & LITHO		12/19	198.28		
JV 6075 113	UMB-FULLMERS ACE HARDWARE		12/19	13.48		
JV 6075 148	UMB-PETSMART # 0249		12/19	51.82		
JV 6075 192	UMB-SQ *RIGHT HAND K9		12/19	2,610.00		
JV 6075 226	UMB-WAL-MART #1550		12/19	17.38		
JV 6075 229	UMB-WAL-MART #1550		12/19	12.94		
JV 6077 20	UMB-HARBOR FREIGHT TOOLS3032		12/19	58.24		
JV 6077 27	UMB-SAFEWAY #0617		12/19	23.98		
	Object Total:			10,012.61		10,012.61 DB
4216 Cleaning Supplies						
CL 32832 13	JAN	PAPER CLIP	2/19	14.69		
CL 33073 8	FEB	PAPER CLIP	3/19	129.08		
CL 33910 11	MAY	PAPER CLIP	6/19	83.60		
CL 34143 12	JUNE	PAPER CLIP	7/19	89.28		
CL 34501 31	JULY	PAPER CLIP	8/19	39.21		
CL 35437 6	OCT	PAPER CLIP	12/19	163.74		
JV 5905 195	UMB-WAL-MART #1550		12/19	22.13		
	Object Total:			541.73		541.73 DB
4301 Postage/Freight Svcs						
CR 139695 1	Batch #: 19853	POSTAGE REIMBUREMENT	1/19		16.30	
JV 5370 203	UMB-USPS PO 0740860777		3/19	16.45		
CR 142442 1	Batch #: 20126	USPS-DIRECT POSTAGE REIMB.	5/19		13.52	
JV 5561 101	UMB-USPS PO 0740860777		5/19	2.54		
JV 5594 187	UMB-USPS PO 0740860777		6/19	10.40		
CR 143857 1	Batch #: 20268	COD REIMB MUTUAL ASSET COR	7/19		12.14	
CR 144140 1	Batch #: 20301	J.BLACKWELL PD POSTAL REIM	7/19		13.49	
JV 5719 82	UMB-GUNNISON SHIPPING		7/19	14.58		
CL 34701 1	POLICE	GUNNISON SHIPPING	9/19	28.32		
CL 34972 1	65399 EVIDENCE	FEDERAL EXPRESS CORP.	10/19	20.29		
CR 146552 1	Batch #: 20506	POSTAGE REIMBURSEMENT GUGL	10/19		12.19	

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4301 Postage/Freight Svcs						
CR 146637 1	Batch #: 20515	POSTAGE REIMBUSEMENT E.MET	10/19		8.90	
CL 35312 1	POLICE	GUNNISON SHIPPING	11/19	55.05		
CR 146891 1	Batch #: 20536	Z. MCDOWELL POSTAGE REIMBU	11/19		12.50	
JV 6075 109	UMB-FEDEX OFFIC21200021287		12/19	17.15		
JV 6075 110	UMB-FEDEX OFFIC21200021287		12/19	1.05		
	Object Total:			165.83	89.04	76.79 DB
4302 Printing/Duplication Svcs						
CL 33073 11	FEB	PAPER CLIP	3/19	59.40		
CL 33187 3	COPY FEES	XEROX CORPORATION	4/19	108.16		
CL 33271 1	58600 ANIMAL IMPOUND FORMS	B & B PRINTERS GUNNISON IN	4/19	133.00		
CL 33380 2	96615326 PRINTS	XEROX CORPORATION	4/19	57.89		
CL 33586 2	PRINTS	XEROX CORPORATION	5/19	10.88		
CL 33910 13	MAY	PAPER CLIP	6/19	12.00		
CL 33951 2	97196836 PRINT FEES	XEROX CORPORATION	7/19	44.15		
CL 34143 11	JUNE	PAPER CLIP	7/19	45.98		
CL 34163 2	PRINT FEES	XEROX CORPORATION	7/19	76.19		
CL 34377 1	6684 BUSINESS CARDS	ROSHAMBO LLC	8/19	350.00		
CL 34478 2	PRINT FEES	XEROX CORPORATION	8/19	17.28		
CL 34501 33	JULY	PAPER CLIP	8/19	1,345.00		
CL 34710 2	COPIES	XEROX CORPORATION	9/19	51.28		
CL 34992 2	PRINTS	XEROX CORPORATION	10/19	63.57		
JV 5845 87	UMB-ROSHAMBO		10/19	45.00		
CL 35299 2	98690092 PRINTS	XEROX CORPORATION	11/19	29.67		
CL 35580 2	COPIES	XEROX CORPORATION	12/19	31.96		
CL 35688 1	15619 POLICE FORMS	DOVE GRAPHICS INC	12/19	312.50		
CL 35767 2	PRINTS	XEROX CORPORATION	12/19	41.20		
	Object Total:			2,835.11		2,835.11 DB
4303 Advertising/Legal Notices						
CL 32992 1	POLICE	GUNNISON COUNTRY PUBLICATI	3/19	76.50		
CL 35311 1	POLICE	GUNNISON COUNTRY PUBLICATI	11/19	118.58		
CL 35850 1	POLICE	GUNNISON COUNTRY PUBLICATI	12/19	88.55		
CL 35851 1	POLICE	CRESTED BUTTE NEWS	12/19	47.84		
CL 35852 1	POLICE	SILVER WORLD PUBLISHING	12/19	52.80		
CL 35853 1	POLICE	VALLEY COURIER	12/19	82.50		
	Object Total:			466.77		466.77 DB
4304 Subscriptions/Literature/Films						
CL 33409 1	POLICE SUBSCRIPTION	GUNNISON COUNTRY PUBLICATI	4/19	36.00		
JV 5561 121	UMB-REI		5/19	75.08		
CL 35499 1	100209 PEACE OFFICER BOOKS	BLUE360 MEDIA	12/19	851.20		
CL 36367 1	1100209 S/H HANDBOOKS	BLUE360 MEDIA	12/19	94.08		
	Object Total:			1,056.36		1,056.36 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32495 1	DUES	A.L.E.R.T.	1/19	80.00		
CL 32570 1	DUES	GUNNISON SPORTSMEN'S ASSN.	1/19	990.00		
JV 5369 60	UMB-COLORADO ASSOCIATION OF C		1/19	185.00		
JV 5369 87	UMB-IN *TECHNICAL COLLEGE OF		1/19	5,000.00		
JV 5560 99	UMB-PAYPAL		4/19	175.00		
JV 5593 62	UMB-COLORADO ASSOCIATION OF C		6/19	425.00		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5594 84	UMB-COLORADO ASSOCIATION OF C		6/19	300.00		
JV 5719 124	UMB-RMIN		7/19	50.00		
	Object Total:			7,205.00		7,205.00 DB
4320 Telephone/FAX Services						
CL 32565 1	POLICE	CENTURYLINK K9701112617406	1/19	34.65		
CL 32598 1	POLICE	CENTURY LINK 84222580	1/19	1.42		
CL 32708 7	POLICE	VERIZON WIRELESS	1/19	787.14		
JV 5356 6	JAN TELE-FAX SERVICE ALLOCATIO		1/19	1,188.88		
CL 32782 1	POLICE	CENTURYLINK K9701112617406	2/19	39.17		
CL 32880 1	POLICE	CENTURY LINK 84222580	2/19	1.42		
JV 5357 6	FEB TELE-FAX SERVICE ALLOCATIO		2/19	218.05		
CL 32995 7	POLICE	VERIZON WIRELESS	3/19	645.67		
CL 33095 1	POLICE	CENTURY LINK 84222580	3/19	1.48		
CL 33151 1	POLICE	CENTURYLINK K9701112617406	3/19	39.17		
JV 5620 6	MAR TELE-FAX SERVICE ALLOCATIO		3/19	217.84		
CL 33192 7	POLICE	VERIZON WIRELESS	4/19	813.45		
CL 33385 1	POLICE	CENTURYLINK K9701112617406	4/19	39.03		
CL 33408 1	POLICE	CENTURY LINK 84222580	4/19	1.57		
JV 5621 6	APR TELE-FAX SERVICE ALLOCATIO		4/19	1,029.19		
CL 33444 7	POLICE	VERIZON WIRELESS	5/19	702.42		
CL 33548 1	POLICE	CENTURYLINK K9701112617406	5/19	39.03		
CL 33574 1	POLICE	CENTURY LINK 84222580	5/19	1.78		
CL 33669 7	POLICE	VERIZON WIRELESS	5/19	800.82		
JV 5622 6	MAY TELE-FAX SERVICE ALLOCATIO		5/19	406.60		
CL 33906 1	POLICE	CENTURYLINK K9701112617406	6/19	39.03		
JV 5623 6	JUNE TELE-FAX SERVICE ALLOCATI		6/19	1,062.00		
CL 33949 7	POLICE	VERIZON WIRELESS	7/19	881.91		
CL 33958 1	POLICE	CENTURY LINK 84222580	7/19	2.30		
CL 34124 1	POLICE	CENTURYLINK K9701112617406	7/19	39.03		
CL 34247 1	POLICE	CENTURY LINK 84222580	7/19	1.45		
CL 34308 7	POLICE	VERIZON WIRELESS	7/19	751.09		
JV 5624 6	JULY TELE-FAX SERVICE ALLOCATI		7/19	655.78		
CL 34415 1	POLICE	CENTURYLINK K9701112617406	8/19	39.73		
CL 34487 1	POLICE	CENTURY LINK 84222580	8/19	1.60		
CL 34512 7	POLICE	VERIZON WIRELESS	8/19	851.09		
JV 5775 6	AUG TELE-FAX SERVICE ALLOCATIO		8/19	655.78		
CL 34800 1	POLICE	CENTURY LINK 84222580	9/19	1.37		
CL 34801 1	POLICE	CENTURYLINK K9701112617406	9/19	39.88		
JV 5806 6	SEPT TELE-FAX SERVICE ALLOCATI		9/19	136.84		
CL 34874 7	POLICE	VERIZON WIRELESS	10/19	851.09		
CL 34965 1	POLICE	CENTURYLINK K9701112617406	10/19	40.35		
CL 35008 1	POLICE	CENTURY LINK 84222580	10/19	1.44		
CL 35067 7	POLICE	VERIZON WIRELESS	10/19	852.09		
JV 5957 6	OCT TELE-FAX SERVICE ALLOCATIO		10/19	322.24		
CL 35278 1	POLICE	CENTURYLINK K9701112617406	11/19	40.35		
CL 35325 1	POLICE	CENTURY LINK 84222580	11/19	1.50		
JV 5961 6	NOV TELE-FAX SERVICE ALLOCATIO		11/19	211.05		
CL 35394 7	POLICE	VERIZON WIRELESS	12/19	860.48		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4320 Telephone/FAX Services						
CL 35486 1	POLICE	CENTURYLINK K9701112617406	12/19	40.35		
CL 35592 7	POLICE	VERIZON WIRELESS	12/19	857.09		
CL 35596 1	POLICE	CENTURY LINK 84222580	12/19	1.50		
JV 5989 6	DEC TELE-FAX SERVICE ALLOCATIO		12/19	211.05		
	Object Total:			16,458.24		16,458.24 DB
4321 Utilities						
JV 5266 1	11/10-12/10 CITY UTILITIES		1/19	424.62		
CL 32783 1	EVIDENCE	ATMOS ENERGY	2/19	153.98		
CL 32783 3	POLICE	ATMOS ENERGY	2/19	148.99		
JV 5312 1	12/10-2/10 CITY UTILITIES		2/19	784.20		
CL 33025 1	EVIDENCE	ATMOS ENERGY	3/19	135.79		
CL 33025 2	POLICE	ATMOS ENERGY	3/19	141.31		
CL 33387 1	EVIDENCE	ATMOS ENERGY	4/19	98.77		
CL 33387 3	POLICE	ATMOS ENERGY	4/19	127.94		
JV 5390 1	2/10-3/10 CITY UTILITIES		4/19	368.62		
CL 33539 1	EVIDENCE	ATMOS ENERGY	5/19	77.19		
CL 33539 3	POLICE	ATMOS ENERGY	5/19	99.81		
JV 5483 1	03/10-4/10 CITY UTILITIES		5/19	375.94		
CL 33904 1	EVIDENCE	ATMOS ENERGY	6/19	69.20		
CL 33904 4	POLICE	ATMOS ENERGY	6/19	91.54		
JV 5487 1	04/10-5/10 CITY UTILITIES		6/19	305.11		
CL 34131 1	EVIDENCE	ATMOS ENERGY	7/19	40.23		
CL 34131 3	POLICE	ATMOS ENERGY	7/19	78.07		
JV 5572 1	05/10-6/10 CITY UTILITIES		7/19	295.73		
CL 34422 1	EVIDENCE	ATMOS ENERGY	8/19	31.69		
CL 34422 2	POLICE	ATMOS ENERGY	8/19	70.69		
JV 5668 1	6/10-7/10 CITY UTILITIES		8/19	312.89		
CL 34746 1	EVIDENCE	ATMOS ENERGY	9/19	31.93		
CL 34746 3	POLICE	ATMOS ENERGY	9/19	73.12		
JV 5704 1	7/10-8/10 CITY UTILITIES		9/19	349.88		
CL 34957 1	POLICE	ATMOS ENERGY	10/19	39.23		
CL 34957 3	POLICE	ATMOS ENERGY	10/19	51.87		
JV 5803 1	8/10-9/10 CITY UTILITIES		10/19	348.67		
CL 35242 1	EVIDENCE	ATMOS ENERGY	11/19	84.57		
CL 35242 2	POLICE	ATMOS ENERGY	11/19	77.82		
JV 5966 1	09/10-11/10 CITY UTILITIES		11/19	611.00		
CL 35472 1	EVIDENCE	ATMOS ENERGY	12/19	89.05		
CL 35472 3	POLICE	ATMOS ENERGY	12/19	84.97		
JV 5965 1	11/10-12/10 CITY UTILITIES		12/19	354.62		
	Object Total:			6,429.04		6,429.04 DB
4330 Professional Services						
CL 32757 1	626300 BLOOD DRAW	GUNNISON VALLEY HOSPITAL	2/19	23.00		
CL 32848 1	190700040 DRUG/ANALYSIS	COLORADO BUREAU OF INVESTI	2/19	330.00		
CL 33152 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	3/19	115.00		
CL 33381 1	190900042 ANALYSIS	COLORADO BUREAU OF INVESTI	4/19	690.00		
CL 33413 1	21429 STARNES/BOOK	DRUG TESTING INC OF GUNNIS	4/19	200.00		
CL 33603 1	190523 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	5/19	26.00		
CL 33603 2	190544 BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	5/19	26.00		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4330 Professional Services						
CL 33747 1	CANTU	GUNNISON VALLEY HOSPITAL	6/19	26.00		
CL 33832 1	PHILLIPS	GUNNISON VALLEY HOSPITAL	6/19	26.00		
CL 33832 2	RIDDLE	GUNNISON VALLEY HOSPITAL	6/19	26.00		
CL 33832 3	BRENNISE	GUNNISON VALLEY HOSPITAL	6/19	23.00		
CL 33832 4	MEZA	GUNNISON VALLEY HOSPITAL	6/19	15.45		
CL 33832 5	ACUFF	GUNNISON VALLEY HOSPITAL	6/19	23.00		
CL 33832 6	JOHNSON	GUNNISON VALLEY HOSPITAL	6/19	23.00		
CL 34008 1	91100038 DRUG/ALCOHOL ANALYSIS	COLORADO BUREAU OF INVESTI	7/19	360.00		
CL 34091 1	200041 ANALYSIS	COLORADO BUREAU OF INVESTI	7/19	1,290.00		
CL 34122 1	YI	GUNNISON VALLEY HOSPITAL	7/19	26.00		
CL 34122 2	HOLLARS	GUNNISON VALLEY HOSPITAL	7/19	26.00		
CL 34123 1	CANTU	GUNNISON VALLEY HOSPITAL	7/19	26.00		
CL 34484 1	51508 ANALYSIS	COLORADO BUREAU OF INVESTI	8/19	630.00		
CL 34655 1	23 DRUG ANALYSIS	COLORADO BUREAU OF INVESTI	9/19	300.00		
CL 34699 1	634366 JONES	MOUNTAIN LEGACY VETERINARY	9/19	38.50		
CL 34907 1	CHAVEZ	GUNNISON VALLEY HOSPITAL	10/19	26.00		
CL 35064 1	634672 VET SVC	MOUNTAIN LEGACY VETERINARY	10/19	61.00		
CL 35305 1	BROWN	GUNNISON VALLEY HOSPITAL	11/19	26.00		
CL 35305 2	COMPOSE	GUNNISON VALLEY HOSPITAL	11/19	26.00		
CL 35305 3	MOREIRA	GUNNISON VALLEY HOSPITAL	11/19	26.00		
CL 35305 4	MCDOWELL	GUNNISON VALLEY HOSPITAL	11/19	26.00		
CL 35387 1	PHILLIPS	GUNNISON VALLEY HOSPITAL	12/19	26.00		
CL 35387 2	AGUILAR	GUNNISON VALLEY HOSPITAL	12/19	26.00		
CL 35387 3	MORTIMER	GUNNISON VALLEY HOSPITAL	12/19	26.00		
CL 35391 1	ANDERSON	GUNNISON VALLEY HOSPITAL	12/19	26.00		
CL 35399 1	MARKS	GUNNISON VALLEY HOSPITAL	12/19	26.00		
	Object Total:			4,589.95		4,589.95 DB
4340 Repair/Maintenance Services						
CL 33091 1	110037 BODY CAMERA REPAIR	SAFETY VISION	3/19	166.02		
JV 5594 120	UMB-LAUDICK AUTO PARTS		6/19	812.64		
JV 5719 95	UMB-LAUDICK AUTO PARTS		7/19	5.08		
JV 5719 96	UMB-LAUDICK AUTO PARTS		7/19		115.86	
CL 35096 1	1652450 SCHOOL ZONE SIGN BATTERI	TAPCO	11/19	427.50		
CL 35123 1	20-223 INSTALL/REPAIR	TWO-WAY COMMUNICATIONS INC	11/19	652.68		
CL 35241 2	OCT	NAPA AUTO PARTS	11/19	80.59		
CL 36430 1	5003808 RADIO PROGRAMMING	BEARCOM	12/19	868.00		
	Object Total:			3,012.51	115.86	2,896.65 DB
4342 Building/Property Maintenance						
JV 5370 168	UMB-RGF ENVIRONMENTAL GROUP		3/19	1,014.21		
CL 33412 1	410219 URINAL REPAIR	MESA MECHANICAL LLC	4/19	99.50		
CL 33950 1	35070 BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	7/19	67.50		
CL 33953 1	494875 OUTLET	CED, INC.	7/19	25.99		
CL 35643 1	ACCESS DOOR UPGRADE	CURRENT SOLUTIONS LLC	12/19	375.00		
CL 35676 1	10778 BACKFLOW TEST	ALPHA MECHANICAL SOLUTIONS	12/19	75.00		
JV 6075 106	UMB-ENGLAND FENCE COMPANY		12/19	755.00		
	Object Total:			2,412.20		2,412.20 DB

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4343 Software Support						
CL 32506 1	2018-7742 RECORDS MGMT	OMNIGO	1/19	13,458.00		
JV 5594 135	UMB-OMNIGO SOFTWARE LLC		6/19	540.00		
	Object Total:			13,998.00		13,998.00 DB
4350 Other Purchased Services						
CL 32959 1	37549 TOW IR 19-0166	H & H TOWING	3/19	150.00		
JV 5370 194	UMB-TLO TRANSUNION		3/19	87.60		
JV 5560 154	UMB-TLO TRANSUNION		4/19	50.00		
CL 33833 1	34999 BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	6/19	100.00		
CL 33834 1	3/22/19 TOW	SIGNAL PEAK TOWING	6/19	150.00		
JV 5593 166	UMB-TLO TRANSUNION		6/19	100.00		
JV 5594 180	UMB-TLO TRANSUNION		6/19	50.00		
CL 34657 1	35251 RECHARGE	WESTERN SLOPE FIRE & SAFET	9/19	20.00		
JV 5721 216	UMB-TLO TRANSUNION		9/19	100.40		
JV 5845 99	UMB-TLO TRANSUNION		10/19	50.00		
JV 5845 157	UMB-WESTERN STATE COLORADO UN		10/19	50.00		
CL 35110 1	4 DOG	RIGHT HAND K9	11/19	10,000.00		
CL 35110 2	HANDLER TRAINING	RIGHT HAND K9	11/19	2,800.00		
CL 35116 1	PER DIEM 11/4 TO 11/11	CHRIS ISHAM	11/19	432.00		
CL 35117 1	PER DIEM 11/12 TO 11/19	CHRIS ISHAM	11/19	432.00		
CL 35118 1	PER DIEM 11/20 to 11/27	CHRIS ISHAM	11/19	432.00		
JV 5905 174	UMB-TLO TRANSUNION		12/19	114.90		
	Object Total:			15,118.90		15,118.90 DB
4351 Dispatch Services-City						
JV 5235 1	JAN 19 CITY DISPATCH USER FEES		1/19	17,938.33		
JV 5317 1	FEB 19 CITY DISPATCH USER FEES		2/19	17,938.33		
JV 5321 1	MAR 19 CITY DISPATCH USER FEES		3/19	17,938.33		
JV 5495 1	APRIL 19 CITY DISPATCH USER FE		4/19	17,938.33		
JV 5499 1	MAY 19 CITY DISPATCH USER FEES		5/19	17,938.33		
JV 5503 1	2019 CITY DISPATCH USER FEES		6/19	17,938.33		
JV 5626 1	JULY 19 CITY DISPATCH USER FEE		7/19	17,938.33		
JV 5630 1	AUG 19 CITY DISPATCH USER FEES		8/19	17,938.33		
JV 5697 1	SEPT19 CITY DISPATCH USER FEES		9/19	17,938.33		
JV 5777 1	OCT 19 CITY DISPATCH USER FEES		10/19	17,938.33		
JV 5781 1	NOV 19 CITY DISPATCH USER FEES		11/19	17,938.33		
JV 5785 1	DEC 19 CITY DISPATCH USER FEES		12/19	17,938.33		
	Object Total:			215,259.96		215,259.96 DB
4358 Janitorial Services						
CL 32755 1	POLICE	ALSCO	2/19	96.58		
CL 32771 1	JAN	T & A ENTERPRISES INC	2/19	910.00		
CL 32958 1	562 FEB POLICE	T & A ENTERPRISES INC	3/19	910.00		
CL 33020 1	POLICE	ALSCO	3/19	96.58		
CL 33272 1	563 MARCH POLICE	T & A ENTERPRISES INC	4/19	910.00		
CL 33273 1	POLICE	ALSCO	4/19	96.58		
CL 33506 1	564 APRIL	T & A ENTERPRISES INC	5/19	910.00		
CL 33544 1	POLICE	ALSCO	5/19	144.87		
CL 33744 1	565 MAY POLICE	T & A ENTERPRISES INC	6/19	910.00		
CL 33746 1	MAY	ALSCO	6/19	96.58		
CL 34092 1	POLICE	ALSCO	7/19	96.58		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4358 Janitorial Services						
CL 34093 2	JUNE	T & A ENTERPRISES INC	7/19	910.00		
CL 34378 1	567 JULY	T & A ENTERPRISES INC	8/19	910.00		
CL 34379 2	56910 JULY	ALSCO	8/19	96.58		
CL 34682 1	568 AUG/POLICE	T & A ENTERPRISES INC	9/19	910.00		
CL 34700 1	POLICE	ALSCO	9/19	96.58		
CL 34909 1	569 POLICE	T & A ENTERPRISES INC	10/19	910.00		
CL 34975 1	POLICE	ALSCO	10/19	117.27		
CL 35122 1	POLICE OCT	T & A ENTERPRISES INC	11/19	910.00		
CL 35296 1	POLICE	ALSCO	11/19	96.58		
CL 35448 1	5-71 POLICE	T & A ENTERPRISES INC	12/19	910.00		
CL 35579 1	POLICE	ALSCO	12/19	94.15		
CL 35641 1	572 DEC POLICE	T & A ENTERPRISES INC	12/19	910.00		
CL 35725 1	POLICE	ALSCO	12/19	95.04		
	Object Total:			12,143.97		12,143.97 DB
4360 Contracted Services						
CL 33475 1	28171 SUBSCRIPTION	LEXIPOL LLC	5/19	5,193.00		
JV 5430 13	2019 PORTION OF 2018 PREPAIDS		5/19	1,260.47		
	Object Total:			6,453.47		6,453.47 DB
4370 Travel/Mileage/Meals/Lodging						
CL 32871 1	MEAL REIMB	KEITH ROBINSON	2/19	26.00		
CL 33076 1	PER DIEM	BRYCE MICHAELS	3/19	324.00		
JV 5370 13	UMB-A&W/LJS 8476		3/19	21.93		
JV 5370 146	UMB-OLD CAPITOL GRILL AND SMO		3/19	25.00		
JV 5370 163	UMB-QUALITY INN & SUITES		3/19	189.06		
CL 33415 1	MEAL PER DIEM	KELSEY KNIBBE	4/19	80.00		
JV 5560 121	UMB-WAL-MART #1550		4/19	5.23		
JV 5561 96	UMB-CITY-MARKET #0419		5/19	95.57		
JV 5561 120	UMB-WAL-MART #1550		5/19	4.98		
CL 33737 1	PER DIEM	KELSEY KNIBBE	6/19	186.00		
JV 5593 114	UMB-KEYSTONE RESV		6/19	50.00		
JV 5594 71	UMB-CITY-MARKET #0419		6/19	34.64		
JV 5594 72	UMB-CITY-MARKET #0419		6/19	61.31		
JV 5594 85	UMB-COMFORT INNS		6/19	264.10		
JV 5594 119	UMB-KEYSTONE RESV		6/19	321.78		
JV 5594 232	UMB-WAL-MART #1550		6/19	11.94		
CL 33963 1	TRAVEL REIMB	SONJA PARMETER	7/19	283.00		
JV 5719 64	UMB-DENNYS #6091		7/19	30.31		
CL 34383 2	SRO MILEAGE	BRYCE MICHAELS	8/19	232.00		
JV 5721 14	UMB-6335 DOMINOS PIZZA		9/19	21.20		
JV 5721 81	UMB-CITY-MARKET #0419		9/19	15.18		
JV 5721 101	UMB-E 470 EXPRESS TOLLS		9/19	9.30		
CL 34910 2	MILEAGE	BRYCE MICHAELS	10/19	290.00		
CL 34973 1	TRAVEL REIMB	SONJA PARMETER	10/19	237.60		
JV 5845 50	UMB-5 BS BBQ		10/19	454.65		
JV 5845 59	UMB-WAL-MART #1550		10/19	37.36		
JV 5845 67	UMB-MARIOS PIZZA PASTA -		10/19	79.75		
JV 5845 68	UMB-SAFEWAY #0617		10/19	11.80		
JV 5845 108	UMB-FREDDYS 63-0003		10/19	10.78		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4370 Travel/Mileage/Meals/Lodging						
JV 5845 193	UMB-PITAS IN PARADISE		10/19	19.25		
CL 35121 1	PER DIEM	BRITTON PIETZ	11/19	188.00		
JV 5847 63	UMB-CHICK-FIL-A #03995		11/19	3.51		
JV 5847 133	UMB-HAMPTON INN		11/19	273.00		
JV 5847 139	UMB-HYATT PLACE KEYSTONE		11/19	459.20		
JV 5847 215	UMB-TOREROS		11/19	25.35		
JV 5905 12	UMB-6335 DOMINOS PIZZA		12/19	90.31		
JV 5905 155	UMB-SAFEWAY #0617		12/19	16.87		
JV 5905 208	UMB-WENDYS 4795		12/19	8.90		
JV 6075 12	UMB-AIRBNB HMAPEFYBCK		12/19		180.84	
JV 6075 70	UMB-CITY-MARKET #0419		12/19	7.25		
JV 6075 127	UMB-IN N OUT BURGER 235		12/19	4.17		
JV 6107 2	RECLASS LE ADVOCATE HOTEL CHAR		12/19		459.20	
	Object Total:			4,510.28	640.04	3,870.24 DB
4401 Prop & Liab Ins Premiums						
CL 32504 3	1ST QTR PROP/CAS	CIRSA	1/19	25,897.00		
CL 33751 1	191081 DETAINEE MED CVG	CIRSA	6/19	3,000.00		
	Object Total:			28,897.00		28,897.00 DB
4402 Prop & Liab Claims						
CL 33447 2	PC60076481	CIRSA	5/19	278.00		
CL 34115 8	191140 PC60076481	CIRSA	7/19	500.00		
CL 34508 2	DEDUCTIBLE	CIRSA	8/19	500.00		
CL 34627 2	D62F45C5 REPAIRS	BUFF'S COLLISION SPECIALIS	9/19	500.00		
CR 146652 1	Batch #: 20516	CIRSA REIMBURSEMENT	10/19		500.00	
	Object Total:			1,778.00	500.00	1,278.00 DB
4420 Rental Equipment						
CL 33187 1	96356531 POLICE/JAN	XEROX CORPORATION	4/19	234.36		
CL 33187 2	POLICE/FEB	XEROX CORPORATION	4/19	234.36		
CL 33380 1	POLICE	XEROX CORPORATION	4/19	234.36		
CL 33586 1	96914422 POLICE LEASE	XEROX CORPORATION	5/19	234.36		
CL 33951 1	POLICE	XEROX CORPORATION	7/19	234.36		
CL 34163 1	97485623 POLICE	XEROX CORPORATION	7/19	234.36		
CL 34478 1	97792738 JULY COPIER	XEROX CORPORATION	8/19	234.36		
CL 34710 1	98118000 LEASE	XEROX CORPORATION	9/19	234.36		
CL 34992 1	98410558 LEASE	XEROX CORPORATION	10/19	234.36		
CL 35299 1	OCT LEASE	XEROX CORPORATION	11/19	234.36		
CL 35580 1	98975857 POLICE	XEROX CORPORATION	12/19	234.36		
CL 35767 1	992343712 COPIER LEASE	XEROX CORPORATION	12/19	234.36		
	Object Total:			2,812.32		2,812.32 DB
4421 Fleet Services						
JV 5236 1	JAN 2019 FLEET SVCS ALLOCATION		1/19	7,243.92		
JV 5316 1	FEB 2019 FLEET SVCS ALLOCATION		2/19	7,243.92		
JV 5322 1	MAR 2019 FLEET SVCS ALLOCATION		3/19	7,243.92		
JV 5496 1	APRL 2019 FLEET SVCS ALLOCATIO		4/19	7,243.92		
JV 5500 1	2019 FLEET SVCS ALLOCATION		5/19	7,243.92		
JV 5504 1	JUN 2019 FLEET SVCS ALLOCATION		6/19	7,243.92		
JV 5627 1	JULY 2019 FLEET SVCS ALLOCATIO		7/19	7,243.92		
JV 5631 1	AUG 2019 FLEET SVCS ALLOCATION		8/19	7,243.92		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4421 Fleet Services						
JV 5698 1	SEPT2019 FLEET SVCS ALLOCATION		9/19	7,243.92		
JV 5778 1	OCT 2019 FLEET SVCS ALLOCATION		10/19	7,243.92		
JV 5782 1	NOV 2019 FLEET SVCS ALLOCATION		11/19	7,243.92		
JV 5786 1	DEC 2019 FLEET SVCS ALLOCATION		12/19	7,243.92		
	Object Total:			86,927.04		86,927.04 DB
4652 Volunteer Reimbursement						
CL 35165 1	3RD QTR	ZANE RICH	11/19	84.00		
	Object Total:			84.00		84.00 DB
4701 DARE						
JV 5369 47	UMB-CITY-MARKET #0419		1/19	11.91		
JV 5369 54	UMB-CITY-MARKET #0419		1/19	7.58		
JV 5369 86	UMB-IN *CREATIVE PRODUCT SOUR		1/19	132.00		
JV 5370 75	UMB-CITY-MARKET #0419		3/19	17.62		
JV 5370 76	UMB-CITY-MARKET #0419		3/19	223.38		
JV 5370 77	UMB-CITY-MARKET #0419		3/19	56.65		
JV 5370 78	UMB-CITY-MARKET #0419		3/19	9.00		
JV 5370 80	UMB-CITY-MARKET #0419		3/19	10.31		
JV 5370 154	UMB-PATS SCREEN PRINTING		3/19	562.50		
JV 5560 151	UMB-CITY-MARKET #0419		4/19	7.19		
JV 5593 58	UMB-CITY-MARKET #0419		6/19	12.07		
JV 5845 169	UMB-MAS MODERN MARKETING		10/19	521.06		
JV 5847 77	UMB-CITY-MARKET #0419		11/19	9.20		
JV 5847 82	UMB-CITY-MARKET #0419		11/19	5.34		
JV 5847 87	UMB-CITY-MARKET #0419		11/19	22.75		
JV 5847 245	UMB-WAL-MART #1550		11/19	37.11		
JV 5905 53	UMB-CITY-MARKET #0419		12/19	9.20		
JV 5905 71	UMB-CITY-MARKET #0419		12/19	12.74		
JV 5905 79	UMB-CITY-MARKET #0419		12/19	5.34		
JV 6075 56	UMB-CITY-MARKET #0419		12/19	5.40		
JV 6075 69	UMB-CITY-MARKET #0419		12/19	14.17		
JV 6075 77	UMB-CITY-MARKET #0419		12/19	11.91		
JV 6077 30	UMB-SP * DARECATALOG		12/19	774.34		
	Object Total:			2,478.77		2,478.77 DB
4703 POST Training Expenses						
JV 5370 99	UMB-D & S C STORE		3/19	3.99		
JV 5370 114	UMB-HAMPTON INNS & STS		3/19	297.00		
JV 5370 123	UMB-KING SOOPERS #0082		3/19	4.03		
JV 5370 147	UMB-OLD CAPITOL GRILL AND SMO		3/19	17.75		
JV 5370 160	UMB-POLICEONE		3/19	990.00		
JV 5370 181	UMB-STARBUCKS STORE 06425		3/19	6.24		
JV 5370 182	UMB-STARBUCKS STORE 06425		3/19	6.00		
JV 5370 183	UMB-STARBUCKS STORE 10674		3/19	2.64		
JV 5370 184	UMB-STARBUCKS STORE 13938		3/19	6.32		
JV 5370 190	UMB-TEXAS ROADHOUSE #2083		3/19	22.98		
JV 5370 195	UMB-TOKYO JOES DENVER WEST 4		3/19	18.00		
JV 5370 197	UMB-TST* HUHOT MONGOLIAN GRIL		3/19	26.56		
JV 5560 44	UMB-PABLOS PIZZA - GRAND JUNC		4/19	10.41		
JV 5560 155	UMB-ADAMSON POLICE PRODUCTS		4/19	1,473.50		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4703 POST Training Expenses						
JV 5560 156	UMB-SAFEWAY #0617		4/19	31.94		
JV 5560 157	UMB-MARIOS PIZZA PASTA -		4/19	30.66		
JV 5560 158	UMB-MARIOS PIZZA PASTA -		4/19	85.85		
CL 33474 1	WILSON/CHUBBUCK	MESA COUNTY SHERIFF'S OFFI	5/19	600.00		
JV 5561 61	UMB-OLIVE GARDEN 0021580		5/19	12.82		
JV 5561 62	UMB-CHIPOTLE 0946		5/19	2.27		
JV 5561 63	UMB-SPRINGHILL SUITES		5/19	505.00		
JV 5561 64	UMB-SPRINGHILL SUITES		5/19	505.00		
JV 5561 65	UMB-PABLOS PIZZA - GRAND JUNC		5/19	10.91		
JV 5561 66	UMB-NOODLES & CO 158		5/19	8.10		
JV 5561 67	UMB-PIZZA HUT 035988		5/19	20.00		
JV 5561 68	UMB-CHICK-FIL-A #01691		5/19	4.85		
JV 5561 69	UMB-PABLOS PIZZA - GRAND JUNC		5/19	9.87		
JV 5561 70	UMB-CHIPOTLE 0946		5/19	8.70		
JV 5561 171	UMB-WINE COUNTRY INN		5/19	276.76		
JV 5561 172	UMB-WENDYS 5804		5/19	18.59		
JV 5561 173	UMB-WINE COUNTRY INN		5/19	276.76		
JV 5561 174	UMB-QDOBA 2459		5/19	19.21		
JV 5561 175	UMB-PALISADE BREWING COMPA		5/19	34.68		
JV 5561 176	UMB-PALISADE BREWING COMPA		5/19	44.33		
JV 5593 34	UMB-BIN 707 FOODBAR		6/19	61.77		
JV 5593 39	UMB-CHICK-FIL-A #01691		6/19	21.97		
JV 5593 40	UMB-CHICK-FIL-A #01691		6/19	16.94		
JV 5593 41	UMB-CHICK-FIL-A #01691		6/19	10.68		
JV 5593 42	UMB-CHICK-FIL-A #01691		6/19	21.68		
JV 5593 109	UMB-JIMMY JOHNS - 1147		6/19	22.74		
JV 5593 122	UMB-PABLOS PIZZA - GRAND JUNC		6/19	30.25		
JV 5593 133	UMB-ROCKSLIDE RESTAURANT AND		6/19	38.15		
JV 5593 134	UMB-ROCKSLIDE RESTAURANT AND		6/19	50.95		
JV 5593 149	UMB-SPRINGHILL SUITES		6/19	705.00		
JV 5593 150	UMB-SPRINGHILL SUITES		6/19	670.00		
JV 5593 163	UMB-TEXAS ROADHOUSE #2021		6/19	54.26		
JV 5594 130	UMB-NASRO		6/19	495.00		
JV 5719 86	UMB-HILTON GARDEN INN		7/19	533.40		
CL 34383 1	SRO TRAINING	BRYCE MICHAELS	8/19	270.00		
JV 5721 129	UMB-HOTELSCOM8126600062014		9/19	227.04		
CL 34910 1	ARIDE PER DIEM	BRYCE MICHAELS	10/19	108.00		
CL 34976 1	PER DIEM	CHRIS ISHAM	10/19	134.00		
JV 5847 39	UMB-ANTHONY'S PIZZA AND		11/19	29.16		
JV 5847 44	UMB-BAYMONT BY WYNDHAM DENVE		11/19	602.25		
JV 5847 61	UMB-BURGER KING #12408		11/19	10.85		
JV 5847 134	UMB-HANA MATSURI SUSHI II		11/19	28.58		
JV 5847 146	UMB-LANDRYS SIMMS STEAKHOU		11/19	50.85		
JV 5905 18	UMB-AIRBNB HMAPEFYBCK		12/19	2,712.57		
JV 5905 41	UMB-BROOKS PLACE TAVERN		12/19	30.29		
JV 5905 44	UMB-CHICK-FIL-A #02952		12/19	14.49		
JV 5905 45	UMB-CHICK-FIL-A #02952		12/19	14.21		
JV 5905 46	UMB-CHICK-FIL-A #02952		12/19	14.49		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4703 POST Training Expenses						
JV 5905 114	UMB-HOLIDAY INN STEAMBOAT SP		12/19	119.00		
JV 5905 132	UMB-MARIOS PIZZA PASTA -		12/19	177.45		
JV 5905 141	UMB-OLIVE GARDEN 400044651		12/19	30.38		
JV 5905 156	UMB-SAFEWAY #0617		12/19	29.94		
JV 6075 13	UMB-AIRBNB HMAPEFYBCK		12/19	2,802.99		
	Object Total:			15,531.05		15,531.05 DB
4708 Mental Health Grant						
CL 35582 1	201911 CO RESPONDER SVCS	CENTER FOR MENTAL HEALTH	12/19	1,500.00		
CL 35770 1	201912 DEC/CO-RESPONDER	MIDWESTERN COLORADO MENTAL	12/19	6,000.00		
	Object Total:			7,500.00		7,500.00 DB
	Account Total:			2621,218.74	77,763.76	2543,454.98 DB
4021 BUILDING INSPECTION						
4101 Wages						
JV 5232 11	2019 Payroll Accrued in 2018		1/19		3,691.67	
JV 5253 14	2019 Payroll Accrued in 2018		1/19		853.02	
PR 190100 39	Payroll Expenditure		1/19	3,691.67		
PR 190102 44	Payroll Expenditure		1/19	3,980.77		
PR 190104 32	Payroll Expenditure		1/19	3,980.77		
PR 190200 39	Payroll Expenditure		2/19	3,980.77		
PR 190205 43	Payroll Expenditure		2/19	3,980.77		
PR 190300 39	Payroll Expenditure		3/19	4,478.68		
PR 190302 43	Payroll Expenditure		3/19	4,486.71		
PR 190400 39	Payroll Expenditure		4/19	4,466.56		
PR 190402 43	Payroll Expenditure		4/19	4,466.54		
PR 190500 39	Payroll Expenditure		5/19	4,466.55		
PR 190501 43	Payroll Expenditure		5/19	4,466.56		
PR 190600 39	Payroll Expenditure		6/19	4,466.55		
PR 190602 42	Payroll Expenditure		6/19	4,466.54		
PR 190701 39	Payroll Expenditure		7/19	4,466.54		
PR 190703 42	Payroll Expenditure		7/19	4,466.54		
PR 190704 32	Payroll Expenditure		7/19	4,466.97		
PR 190800 39	Payroll Expenditure		8/19	4,466.54		
PR 190802 41	Payroll Expenditure		8/19	4,466.54		
PR 190900 41	Payroll Expenditure		9/19	8,933.08		
PR 191000 43	Payroll Expenditure		10/19	4,466.54		
PR 191003 47	Payroll Expenditure		10/19	4,466.54		
PR 191100 50	Payroll Expenditure		11/19	4,466.54		
PR 191102 46	Payroll Expenditure		11/19	4,466.54		
JV 6199 14	2020 Payroll Accrued in 2019		12/19	1,302.66		
PR 191200 43	Payroll Expenditure		12/19	4,466.54		
PR 191202 48	Payroll Expenditure		12/19	4,466.54		
PR 191205 35	Payroll Expenditure		12/19	4,466.54		
	Object Total:			119,214.09	4,544.69	114,669.40 DB
4102 Overtime						
PR 191202 49	Payroll Expenditure		12/19	63.97		
	Object Total:			63.97		63.97 DB

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4103 FICA						
PR 190100 40	Employer Contributions		1/19	231.17		
PR 190102 45	Employer Contributions		1/19	249.28		
PR 190104 33	Employer Contributions		1/19	249.28		
PR 190200 40	Employer Contributions		2/19	249.28		
PR 190205 44	Employer Contributions		2/19	249.28		
PR 190300 40	Employer Contributions		3/19	277.37		
PR 190302 44	Employer Contributions		3/19	277.87		
PR 190400 40	Employer Contributions		4/19	276.62		
PR 190402 44	Employer Contributions		4/19	276.80		
PR 190500 40	Employer Contributions		5/19	276.62		
PR 190501 44	Employer Contributions		5/19	276.81		
PR 190600 40	Employer Contributions		6/19	276.62		
PR 190602 43	Employer Contributions		6/19	276.80		
PR 190701 40	Employer Contributions		7/19	276.62		
PR 190703 43	Employer Contributions		7/19	276.80		
PR 190704 33	Employer Contributions		7/19	279.43		
PR 190800 40	Employer Contributions		8/19	276.62		
PR 190802 42	Employer Contributions		8/19	276.80		
PR 190900 42	Employer Contributions		9/19	553.42		
PR 191000 44	Employer Contributions		10/19	276.62		
PR 191003 48	Employer Contributions		10/19	276.80		
PR 191100 51	Employer Contributions		11/19	276.62		
PR 191102 47	Employer Contributions		11/19	276.80		
PR 191200 44	Employer Contributions		12/19	276.62		
PR 191202 50	Employer Contributions		12/19	280.75		
PR 191205 36	Employer Contributions		12/19	279.40		
	Object Total:			7,327.10		7,327.10 DB
4104 Medicare						
PR 190100 41	Employer Contributions		1/19	54.06		
PR 190102 46	Employer Contributions		1/19	58.30		
PR 190104 34	Employer Contributions		1/19	58.30		
PR 190200 41	Employer Contributions		2/19	58.30		
PR 190205 45	Employer Contributions		2/19	58.30		
PR 190300 41	Employer Contributions		3/19	64.87		
PR 190302 45	Employer Contributions		3/19	64.99		
PR 190400 41	Employer Contributions		4/19	64.70		
PR 190402 45	Employer Contributions		4/19	64.74		
PR 190500 41	Employer Contributions		5/19	64.70		
PR 190501 45	Employer Contributions		5/19	64.74		
PR 190600 41	Employer Contributions		6/19	64.69		
PR 190602 44	Employer Contributions		6/19	64.74		
PR 190701 41	Employer Contributions		7/19	64.69		
PR 190703 44	Employer Contributions		7/19	64.74		
PR 190704 34	Employer Contributions		7/19	65.35		
PR 190800 41	Employer Contributions		8/19	64.69		
PR 190802 43	Employer Contributions		8/19	64.73		
PR 190900 43	Employer Contributions		9/19	129.44		
PR 191000 45	Employer Contributions		10/19	64.69		

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4104 Medicare						
PR 191003 49	Employer Contributions		10/19	64.73		
PR 191100 52	Employer Contributions		11/19	64.69		
PR 191102 48	Employer Contributions		11/19	64.73		
PR 191200 45	Employer Contributions		12/19	64.69		
PR 191202 51	Employer Contributions		12/19	65.66		
PR 191205 37	Employer Contributions		12/19	65.34		
	Object Total:			1,713.60		1,713.60 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 9	BLDG	TRIAD EAP	1/19	5.40		
CL 32503 10	1ST QTR W/C	CIRSA	1/19	504.97		
PR 190100 42	Employer Contributions		1/19	161.25		
PR 190102 47	Employer Contributions		1/19	161.25		
PR 190200 42	Employer Contributions		2/19	161.25		
PR 190205 46	Employer Contributions		2/19	161.25		
PR 190300 42	Employer Contributions		3/19	295.71		
PR 190302 46	Employer Contributions		3/19	295.71		
CL 33201 10	2ND QTR W/C	CIRSA	4/19	504.97		
CL 33202 9	BLDG	TRIAD EAP	4/19	5.40		
PR 190400 42	Employer Contributions		4/19	295.72		
PR 190402 46	Employer Contributions		4/19	287.20		
PR 190500 42	Employer Contributions		5/19	295.71		
PR 190501 46	Employer Contributions		5/19	287.20		
PR 190600 42	Employer Contributions		6/19	295.72		
PR 190602 45	Employer Contributions		6/19	287.20		
CL 34035 9	BLDG	TRIAD EAP	7/19	5.79		
CL 34115 26	3RD QTR WC CVG	CIRSA	7/19	504.97		
PR 190701 42	Employer Contributions		7/19	295.72		
PR 190703 45	Employer Contributions		7/19	287.20		
PR 190800 42	Employer Contributions		8/19	295.72		
PR 190802 44	Employer Contributions		8/19	287.20		
PR 190900 44	Employer Contributions		9/19	582.91		
CL 34829 26	4TH QTR PC CVG	CIRSA	10/19	504.97		
CL 34871 9	BLDG	TRIAD EAP	10/19	5.79		
PR 191000 46	Employer Contributions		10/19	295.72		
PR 191003 50	Employer Contributions		10/19	287.19		
PR 191100 53	Employer Contributions		11/19	295.72		
PR 191102 49	Employer Contributions		11/19	287.20		
CL 36719 10	2019 WORKERS COMP AUDIT	CIRSA	12/19	242.95		
PR 191200 46	Employer Contributions		12/19	295.72		
PR 191202 52	Employer Contributions		12/19	288.17		
	Object Total:			8,768.85		8,768.85 DB
4108 Retirement						
PR 190100 43	Employer Contributions		1/19	221.50		
PR 190102 48	Employer Contributions		1/19	238.85		
PR 190104 35	Employer Contributions		1/19	238.85		
PR 190200 43	Employer Contributions		2/19	238.85		
PR 190205 47	Employer Contributions		2/19	238.85		
PR 190300 43	Employer Contributions		3/19	263.75		

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4108 Retirement						
PR 190302 47	Employer Contributions		3/19	263.14		
PR 190400 43	Employer Contributions		4/19	263.14		
PR 190402 47	Employer Contributions		4/19	263.14		
PR 190500 43	Employer Contributions		5/19	263.14		
PR 190501 47	Employer Contributions		5/19	263.14		
PR 190600 43	Employer Contributions		6/19	263.14		
PR 190602 46	Employer Contributions		6/19	263.14		
PR 190701 43	Employer Contributions		7/19	263.14		
PR 190703 46	Employer Contributions		7/19	263.14		
PR 190704 35	Employer Contributions		7/19	263.16		
PR 190800 43	Employer Contributions		8/19	263.14		
PR 190802 45	Employer Contributions		8/19	263.14		
PR 190900 45	Employer Contributions		9/19	526.28		
PR 191000 47	Employer Contributions		10/19	263.14		
PR 191003 51	Employer Contributions		10/19	263.14		
PR 191100 54	Employer Contributions		11/19	263.14		
PR 191102 50	Employer Contributions		11/19	263.13		
PR 191200 47	Employer Contributions		12/19	263.14		
PR 191202 53	Employer Contributions		12/19	266.34		
PR 191205 38	Employer Contributions		12/19	263.14		
	Object Total:			6,969.80		6,969.80 DB
4201 Office Supplies						
CL 33628 8	APRIL	PAPER CLIP	5/19	5.00		
CL 33910 9	MAY	PAPER CLIP	6/19	6.25		
CL 34143 8	JUNE	PAPER CLIP	7/19	150.00		
CL 34143 9	JUNE	PAPER CLIP	7/19	6.41		
CL 34501 7	JULY	PAPER CLIP	8/19	36.65		
CL 34809 4	AUG	PAPER CLIP	9/19	23.95		
CL 35437 4	OCT	PAPER CLIP	12/19	7.12		
CL 35543 7	NOV	PAPER CLIP	12/19	31.90		
JV 5905 35	UMB-AUTOACCESSORIESGARAGE		12/19		87.93	
	Object Total:			267.28	87.93	179.35 DB
4203 Fuel-Lubricant Supplies						
CL 32837 9	BLDG	WEX BANK	2/19	46.48		
JV 5340 4	Wex Bank 2/28/19 Bldg		2/19	47.29		
JV 5373 4	Wex Bank 3/31/19 Bldg		4/19	84.89		
JV 5557 4	Wex Bank 4/30/19 Bldg		4/19	56.39		
JV 5595 4	Wex Bank 6/30/19 Bldg		6/19	62.64		
JV 6257 4	Wex Bank 08/31/19 Bldg		8/19	63.54		
JV 6259 4	Wex Bank 11/30/19 Bldg		9/19	63.92		
CL 35197 10	BLDG	WEX BANK	11/19	57.13		
JV 6258 4	Wex Bank 11/30/19 Bldg		11/19	25.90		
JV 5962 4	Wex Bank 12/31/19 Bldg		12/19	41.12		
	Object Total:			549.30		549.30 DB
4302 Printing/Duplication Svcs						
CL 32832 10	JAN	PAPER CLIP	2/19	7.33		
	Object Total:			7.33		7.33 DB

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5369 62	UMB-COLORADO CHAPTER OF THE I		1/19	278.10		
JV 5369 91	UMB-INTL CODE COUNCIL INC		1/19	135.00		
JV 5721 57	UMB-CASFM		9/19	325.00		
JV 5905 34	UMB-ASFPM MADISON WI		12/19	165.00		
	Object Total:			903.10		903.10 DB
4320 Telephone/FAX Services						
CL 32708 3	BLDG	VERIZON WIRELESS	1/19	52.68		
JV 5356 7	JAN TELE-FAX SERVICE ALLOCATIO		1/19	39.63		
JV 5357 7	FEB TELE-FAX SERVICE ALLOCATIO		2/19	7.27		
CL 32995 3	BLDG	VERIZON WIRELESS	3/19	52.68		
JV 5620 7	MAR TELE-FAX SERVICE ALLOCATIO		3/19	7.26		
CL 33192 3	BLDG	VERIZON WIRELESS	4/19	52.68		
JV 5621 7	APR TELE-FAX SERVICE ALLOCATIO		4/19	34.31		
CL 33444 3	BLDG	VERIZON WIRELESS	5/19	52.57		
CL 33669 3	BLDG	VERIZON WIRELESS	5/19	52.57		
JV 5622 7	MAY TELE-FAX SERVICE ALLOCATIO		5/19	13.55		
JV 5623 7	JUNE TELE-FAX SERVICE ALLOCATI		6/19	35.40		
CL 33949 3	BLDG	VERIZON WIRELESS	7/19	52.57		
CL 34308 3	BLDG	VERIZON WIRELESS	7/19	53.13		
JV 5624 7	JULY TELE-FAX SERVICE ALLOCATI		7/19	21.86		
CL 34512 3	BLDG	VERIZON WIRELESS	8/19	53.13		
JV 5775 7	AUG TELE-FAX SERVICE ALLOCATIO		8/19	21.86		
JV 5806 7	SEPT TELE-FAX SERVICE ALLOCATI		9/19	4.56		
CL 34874 3	BLDG	VERIZON WIRELESS	10/19	53.13		
CL 35067 3	BLDG	VERIZON WIRELESS	10/19	53.21		
JV 5957 7	OCT TELE-FAX SERVICE ALLOCATIO		10/19	10.74		
JV 5961 7	NOV TELE-FAX SERVICE ALLOCATIO		11/19	7.04		
CL 35394 3	BLDG	VERIZON WIRELESS	12/19	53.21		
CL 35592 3	BLDG	VERIZON WIRELESS	12/19	53.21		
JV 5989 7	DEC TELE-FAX SERVICE ALLOCATIO		12/19	7.04		
	Object Total:			845.29		845.29 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5560 93	UMB-MARRIOTT TRADING POST		4/19	14.95		
JV 5560 94	UMB-MARRIOTT DENVER TECH C		4/19	756.00		
JV 5560 95	UMB-PAPPADEAUX #71		4/19	54.00		
	Object Total:			824.95		824.95 DB
4421 Fleet Services						
JV 5236 2	JAN 2019 FLEET SVCS ALLOCATION		1/19	284.50		
JV 5316 2	FEB 2019 FLEET SVCS ALLOCATION		2/19	284.50		
JV 5322 2	MAR 2019 FLEET SVCS ALLOCATION		3/19	284.50		
JV 5496 2	APRL 2019 FLEET SVCS ALLOCATIO		4/19	284.50		
JV 5500 2	2019 FLEET SVCS ALLOCATION		5/19	284.50		
JV 5504 2	JUN 2019 FLEET SVCS ALLOCATION		6/19	284.50		
JV 5627 2	JULY 2019 FLEET SVCS ALLOCATIO		7/19	284.50		
JV 5631 2	AUG 2019 FLEET SVCS ALLOCATION		8/19	284.50		
JV 5698 2	SEPT2019 FLEET SVCS ALLOCATION		9/19	284.50		
JV 5778 2	OCT 2019 FLEET SVCS ALLOCATION		10/19	284.50		
JV 5782 2	NOV 2019 FLEET SVCS ALLOCATION		11/19	284.50		

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4421 Fleet Services						
JV 5786 2	DEC 2019 FLEET SVCS ALLOCATION		12/19	284.50		
	Object Total:			3,414.00		3,414.00 DB
	Account Total:			150,868.66	4,632.62	146,236.04 DB
4022 FIRE DEPARTMENT						
4101 Wages						
JV 5253 16	2019 Payroll Accrued in 2018		1/19		212.46	
PR 190102 49	Payroll Expenditure		1/19	991.50		
PR 190205 48	Payroll Expenditure		2/19	991.50		
PR 190300 44	Payroll Expenditure		3/19	2,821.53		
PR 190302 48	Payroll Expenditure		3/19	3,724.04		
PR 190400 44	Payroll Expenditure		4/19	2,752.70		
PR 190402 48	Payroll Expenditure		4/19	3,744.21		
PR 190500 44	Payroll Expenditure		5/19	2,752.71		
PR 190501 48	Payroll Expenditure		5/19	3,744.20		
PR 190600 44	Payroll Expenditure		6/19	2,752.71		
PR 190602 47	Payroll Expenditure		6/19	3,744.21		
PR 190701 44	Payroll Expenditure		7/19	2,752.71		
PR 190703 47	Payroll Expenditure		7/19	3,744.21		
PR 190704 36	Payroll Expenditure		7/19	2,752.28		
PR 190800 44	Payroll Expenditure		8/19	2,752.71		
PR 190802 46	Payroll Expenditure		8/19	3,744.21		
PR 190900 46	Payroll Expenditure		9/19	6,496.92		
PR 191000 48	Payroll Expenditure		10/19	2,752.71		
PR 191003 52	Payroll Expenditure		10/19	3,744.21		
PR 191100 55	Payroll Expenditure		11/19	2,752.71		
PR 191102 51	Payroll Expenditure		11/19	3,744.21		
JV 6199 16	2020 Payroll Accrued in 2019		12/19	1,114.14		
PR 191200 48	Payroll Expenditure		12/19	2,752.71		
PR 191202 54	Payroll Expenditure		12/19	3,744.21		
PR 191205 39	Payroll Expenditure		12/19	2,752.71		
	Object Total:			73,619.96	212.46	73,407.50 DB
4102 Overtime						
PR 191202 55	Payroll Expenditure		12/19	361.08		
	Object Total:			361.08		361.08 DB
4103 FICA						
PR 190102 50	Employer Contributions		1/19	61.48		
PR 190205 49	Employer Contributions		2/19	61.48		
PR 190300 45	Employer Contributions		3/19	159.19		
PR 190302 49	Employer Contributions		3/19	215.15		
PR 190400 45	Employer Contributions		4/19	154.92		
PR 190402 49	Employer Contributions		4/19	216.22		
PR 190500 45	Employer Contributions		5/19	154.92		
PR 190501 49	Employer Contributions		5/19	216.21		
PR 190600 45	Employer Contributions		6/19	154.92		
PR 190602 48	Employer Contributions		6/19	216.22		
PR 190701 45	Employer Contributions		7/19	154.92		
PR 190703 48	Employer Contributions		7/19	216.22		
PR 190704 37	Employer Contributions		7/19	170.64		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4103 FICA						
PR 190800 45	Employer Contributions		8/19	154.92		
PR 190802 47	Employer Contributions		8/19	216.22		
PR 190900 47	Employer Contributions		9/19	371.14		
PR 191000 49	Employer Contributions		10/19	154.92		
PR 191003 53	Employer Contributions		10/19	216.22		
PR 191100 56	Employer Contributions		11/19	154.92		
PR 191102 52	Employer Contributions		11/19	216.22		
PR 191200 49	Employer Contributions		12/19	154.92		
PR 191202 56	Employer Contributions		12/19	238.62		
PR 191205 40	Employer Contributions		12/19	170.67		
	Object Total:				4,201.26	4,201.26 DB
4104 Medicare						
PR 190102 51	Employer Contributions		1/19	14.39		
PR 190205 50	Employer Contributions		2/19	14.39		
PR 190300 46	Employer Contributions		3/19	37.23		
PR 190302 50	Employer Contributions		3/19	50.33		
PR 190400 46	Employer Contributions		4/19	36.23		
PR 190402 50	Employer Contributions		4/19	50.57		
PR 190500 46	Employer Contributions		5/19	36.23		
PR 190501 50	Employer Contributions		5/19	50.57		
PR 190600 46	Employer Contributions		6/19	36.24		
PR 190602 49	Employer Contributions		6/19	50.57		
PR 190701 46	Employer Contributions		7/19	36.24		
PR 190703 49	Employer Contributions		7/19	50.57		
PR 190704 38	Employer Contributions		7/19	39.91		
PR 190800 46	Employer Contributions		8/19	36.24		
PR 190802 48	Employer Contributions		8/19	50.58		
PR 190900 48	Employer Contributions		9/19	86.80		
PR 191000 50	Employer Contributions		10/19	36.24		
PR 191003 54	Employer Contributions		10/19	50.58		
PR 191100 57	Employer Contributions		11/19	36.24		
PR 191102 53	Employer Contributions		11/19	50.58		
PR 191200 50	Employer Contributions		12/19	36.24		
PR 191202 57	Employer Contributions		12/19	55.81		
PR 191205 41	Employer Contributions		12/19	39.92		
	Object Total:				982.70	982.70 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 10	FIRE	TRIAD EAP	1/19	5.40		
CL 32503 11	1ST QTR W/C	CIRSA	1/19	741.07		
PR 190300 47	Employer Contributions		3/19	761.98		
PR 190302 51	Employer Contributions		3/19	761.98		
CL 33201 11	2ND QTR W/C	CIRSA	4/19	741.07		
CL 33202 10	FIRE	TRIAD EAP	4/19	5.40		
PR 190400 47	Employer Contributions		4/19	761.97		
PR 190402 51	Employer Contributions		4/19	770.49		
PR 190500 47	Employer Contributions		5/19	761.98		
PR 190501 51	Employer Contributions		5/19	770.49		
PR 190600 47	Employer Contributions		6/19	761.97		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4106 W/C, HLTH INS, ETC.						
PR 190602 50	Employer Contributions		6/19	770.49		
CL 34035 10	FIRE	TRIAD EAP	7/19	5.79		
CL 34115 27	3RD QTR WC CVG	CIRSA	7/19	741.07		
PR 190701 47	Employer Contributions		7/19	761.97		
PR 190703 50	Employer Contributions		7/19	770.49		
PR 190800 47	Employer Contributions		8/19	761.97		
PR 190802 49	Employer Contributions		8/19	770.49		
PR 190900 49	Employer Contributions		9/19	1,532.47		
CL 34829 27	4TH QTR PC CVG	CIRSA	10/19	741.07		
CL 34871 10	FIRE	TRIAD EAP	10/19	5.79		
PR 191000 51	Employer Contributions		10/19	761.97		
PR 191003 55	Employer Contributions		10/19	770.50		
PR 191100 58	Employer Contributions		11/19	761.97		
PR 191102 54	Employer Contributions		11/19	770.49		
CL 35638 1	2019 REIMB	GUNNISON COUNTY FIRE PROTE	12/19	1,482.05		
CL 36719 11	2019 WORKERS COMP AUDIT	CIRSA	12/19	356.54		
PR 191200 51	Employer Contributions		12/19	761.97		
PR 191202 58	Employer Contributions		12/19	769.52		
	Object Total:			20,140.41		20,140.41 DB
4108 Retirement						
PR 190300 48	Employer Contributions		3/19	141.07		
PR 190302 52	Employer Contributions		3/19	137.63		
PR 190400 48	Employer Contributions		4/19	137.63		
PR 190402 52	Employer Contributions		4/19	137.63		
PR 190500 48	Employer Contributions		5/19	137.63		
PR 190501 52	Employer Contributions		5/19	137.63		
PR 190600 48	Employer Contributions		6/19	137.63		
PR 190602 51	Employer Contributions		6/19	137.63		
PR 190701 48	Employer Contributions		7/19	137.63		
PR 190703 51	Employer Contributions		7/19	137.63		
PR 190704 39	Employer Contributions		7/19	137.61		
PR 190800 48	Employer Contributions		8/19	137.63		
PR 190802 50	Employer Contributions		8/19	137.63		
PR 190900 50	Employer Contributions		9/19	275.26		
PR 191000 52	Employer Contributions		10/19	137.63		
PR 191003 56	Employer Contributions		10/19	137.63		
PR 191100 59	Employer Contributions		11/19	137.63		
PR 191102 55	Employer Contributions		11/19	137.64		
PR 191200 52	Employer Contributions		12/19	137.63		
PR 191202 59	Employer Contributions		12/19	155.69		
PR 191205 42	Employer Contributions		12/19	137.63		
	Object Total:			3,049.35		3,049.35 DB
4201 Office Supplies						
CL 34809 5	AUG	PAPER CLIP	9/19	40.45		
CL 35638 2	2019 REIMB	GUNNISON COUNTY FIRE PROTE	12/19	1,176.63		
CL 35638 5	2019 REIMB	GUNNISON COUNTY FIRE PROTE	12/19	640.84		
CL 35638 6	2019 REIMB	GUNNISON COUNTY FIRE PROTE	12/19	37.93		
	Object Total:			1,895.85		1,895.85

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4202 Clothing/Uniforms						
JV 5721 281	UMB-WPSG- INC		9/19	7.99		
CL 35638 3	2019 REIMB	GUNNISON COUNTY FIRE PROTE	12/19	8,695.14		
CL 35838 1	TAGS/UNI	GUNNISON COUNTY FIRE PROTE	12/19	1,191.65		
	Object Total:			9,894.78		9,894.78 DB
4203 Fuel-Lubricant Supplies						
CL 32837 7	FIRE	WEX BANK	2/19	161.69		
JV 5340 5	Wex Bank 2/28/19 Fire		2/19	378.57		
JV 5373 5	Wex Bank 3/31/19 Fire		4/19	236.66		
JV 5557 5	Wex Bank 4/30/19 Fire		4/19	269.79		
JV 5556 5	Wex Bank 5/30/19 Fire		5/19	491.48		
JV 5595 5	Wex Bank 6/30/19 Fire		6/19	342.42		
CL 34408 7	FIRE	WEX BANK	8/19	485.71		
JV 6257 5	Wex Bank 08/31/19 Fire		8/19	369.74		
JV 6259 5	Wex Bank 11/30/19 Fire		9/19	439.01		
CL 35197 8	FIRE	WEX BANK	11/19	424.20		
JV 6258 5	Wex Bank 11/30/19 Fire		11/19	465.73		
JV 5962 5	Wex Bank 12/31/19 Fire		12/19	322.47		
	Object Total:			4,387.47		4,387.47 DB
4213 Equipment Under \$5,000						
JV 5593 14	UMB-AMAZON.COM*MZ5EP61L2 AMZN		6/19	543.62		
JV 5593 195	UMB-WPSG INC		6/19	292.35		
CL 35638 4	2019 REIMB	GUNNISON COUNTY FIRE PROTE	12/19	241.52		
CL 35834 1	1998463 LADDER 11 SUPPLIES	WHITMER PUBLIC SAFETY GROU	12/19	4,988.00		
CL 35835 1	413919 FM-1 BUMPER	GUNNISON MUFFLER & PIPE	12/19	768.00		
CL 35838 2	TOOLS/EQUIP	GUNNISON COUNTY FIRE PROTE	12/19	593.49		
	Object Total:			7,426.98		7,426.98 DB
4304 Subscriptions/Literature/Films						
JV 5607 21	UMB-INTL CODE COUNCIL INC		6/19	59.75		
JV 5607 22	UMB-INTL CODE COUNCIL INC		6/19	187.95		
JV 5847 145	UMB-INTL CODE COUNCIL INC		11/19	100.00		
CL 35638 7	2019 REIMB	GUNNISON COUNTY FIRE PROTE	12/19	2,168.51		
	Object Total:			2,516.21		2,516.21 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32935 7	1191 CHECKS	BACKGROUND INV BUREAU	3/19	15.95		
CL 35638 8	2019 REIMB	GUNNISON COUNTY FIRE PROTE	12/19	6,243.63		
CL 35838 3	TUITION/MEMBERSHIP	GUNNISON COUNTY FIRE PROTE	12/19	477.00		
	Object Total:			6,736.58		6,736.58 DB
4320 Telephone/FAX Services						
CL 32708 5	FIRE	VERIZON WIRELESS	1/19	98.58		
JV 5356 8	JAN TELE-FAX SERVICE ALLOCATIO		1/19	79.26		
JV 5357 8	FEB TELE-FAX SERVICE ALLOCATIO		2/19	14.54		
CL 32995 5	FIRE	VERIZON WIRELESS	3/19	98.58		
JV 5620 8	MAR TELE-FAX SERVICE ALLOCATIO		3/19	14.52		
CL 33192 5	FIRE	VERIZON WIRELESS	4/19	167.64		
JV 5621 8	APR TELE-FAX SERVICE ALLOCATIO		4/19	68.61		
CL 33444 5	FIRE	VERIZON WIRELESS	5/19		35.76	
CL 33669 5	FIRE	VERIZON WIRELESS	5/19	91.13		
JV 5622 8	MAY TELE-FAX SERVICE ALLOCATIO		5/19	27.11		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4320 Telephone/FAX Services						
JV 5623 8	JUNE TELE-FAX SERVICE ALLOCATI		6/19	70.80		
CL 33949 5	FIRE	VERIZON WIRELESS	7/19	156.96		
CL 34308 5	FIRE	VERIZON WIRELESS	7/19	131.94		
JV 5624 8	JULY TELE-FAX SERVICE ALLOCATI		7/19	43.72		
CL 34512 5	FIRE	VERIZON WIRELESS	8/19	131.94		
JV 5775 8	AUG TELE-FAX SERVICE ALLOCATIO		8/19	43.72		
JV 5806 8	SEPT TELE-FAX SERVICE ALLOCATI		9/19	9.12		
CL 34874 5	FIRE	VERIZON WIRELESS	10/19	131.98		
CL 35067 5	FIRE	VERIZON WIRELESS	10/19	132.13		
JV 5957 8	OCT TELE-FAX SERVICE ALLOCATIO		10/19	21.48		
JV 5961 8	NOV TELE-FAX SERVICE ALLOCATIO		11/19	14.07		
CL 35394 5	FIRE	VERIZON WIRELESS	12/19	132.03		
CL 35592 5	FIRE	VERIZON WIRELESS	12/19	132.03		
JV 5989 8	DEC TELE-FAX SERVICE ALLOCATIO		12/19	14.07		
	Object Total:			1,825.96	35.76	1,790.20 DB
4330 Professional Services						
CL 32779 1	MARSHAL INTERVIEWS	FIRE PROTECTION TRAINING A	2/19	707.90		
	Object Total:			707.90		707.90 DB
4340 Repair/Maintenance Services						
CL 35638 9	2019 REIMB	GUNNISON COUNTY FIRE PROTE	12/19	2,819.98		
	Object Total:			2,819.98		2,819.98 DB
4341 Repair/Maint-Mobile Command						
CL 35838 4	COMPRESSOR SVC	GUNNISON COUNTY FIRE PROTE	12/19	1,520.50		
	Object Total:			1,520.50		1,520.50 DB
4351 Dispatch Services-City						
JV 5235 2	JAN 19 CITY DISPATCH USER FEES		1/19	784.08		
JV 5317 2	FEB 19 CITY DISPATCH USER FEES		2/19	784.08		
JV 5321 2	MAR 19 CITY DISPATCH USER FEES		3/19	784.08		
JV 5495 2	APRIL 19 CITY DISPATCH USER FE		4/19	784.08		
JV 5499 2	MAY 19 CITY DISPATCH USER FEES		5/19	784.08		
JV 5503 2	2019 CITY DISPATCH USER FEES		6/19	784.08		
JV 5626 2	JULY 19 CITY DISPATCH USER FEE		7/19	784.08		
JV 5630 2	AUG 19 CITY DISPATCH USER FEES		8/19	784.08		
JV 5697 2	SEPT19 CITY DISPATCH USER FEES		9/19	784.08		
JV 5777 2	OCT 19 CITY DISPATCH USER FEES		10/19	784.08		
JV 5781 2	NOV 19 CITY DISPATCH USER FEES		11/19	784.08		
JV 5785 2	DEC 19 CITY DISPATCH USER FEES		12/19	784.08		
	Object Total:			9,408.96		9,408.96 DB
4355 Firehouse Expenses						
CL 32565 2	FIREHOUSE	CENTURYLINK K9701112617406	1/19	34.65		
CL 32598 2	FIREHOUSE	CENTURY LINK 84222580	1/19	1.73		
JV 5266 2	11/10-12/10 CITY UTILITIES		1/19	537.47		
CL 32782 2	FIREHOUSE	CENTURYLINK K9701112617406	2/19	39.17		
CL 32783 7	FIREHOUSE	ATMOS ENERGY	2/19	848.32		
CL 32880 2	FIREHOUSE	CENTURY LINK 84222580	2/19	4.56		
JV 5312 2	12/10-2/10 CITY UTILITIES		2/19	962.98		
CL 33025 6	FIREHOUSE	ATMOS ENERGY	3/19	742.47		
CL 33095 2	FIREHOUSE	CENTURY LINK 84222580	3/19	1.61		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4355 Firehouse Expenses						
CL 33151 2	FIREHOUSE	CENTURYLINK K9701112617406	3/19	39.17		
CL 33384 2	2019 VACANT LOT RENT	GUNNISON COUNTY FINANCE DE	4/19	10.00		
CL 33385 2	FIREHOUSE	CENTURYLINK K9701112617406	4/19	39.03		
CL 33387 7	FIREHOUSE	ATMOS ENERGY	4/19	613.86		
CL 33408 2	FIREHOUSE	CENTURY LINK 84222580	4/19	1.63		
JV 5390 2	2/10-3/10 CITY UTILITIES		4/19	466.78		
CL 33539 7	FIREHOUSE	ATMOS ENERGY	5/19	433.68		
CL 33548 2	FIREHOUSE	CENTURYLINK K9701112617406	5/19	39.03		
CL 33574 2	FIREHOUSE	CENTURY LINK 84222580	5/19	1.33		
JV 5483 2	03/10-4/10 CITY UTILITIES		5/19	484.46		
CL 33904 7	FIREHOUSE	ATMOS ENERGY	6/19	238.29		
CL 33906 2	FIREHOUSE	CENTURYLINK K9701112617406	6/19	39.03		
JV 5487 2	04/10-5/10 CITY UTILITIES		6/19	477.26		
CL 33958 2	FIREHOUSE	CENTURY LINK 84222580	7/19	1.23		
CL 34124 2	FIREHOUSE	CENTURYLINK K9701112617406	7/19	39.03		
CL 34131 7	FIREHOUSE	ATMOS ENERGY	7/19	46.47		
CL 34247 2	FIREHOUSE	CENTURY LINK 84222580	7/19	1.37		
JV 5572 2	05/10-6/10 CITY UTILITIES		7/19	495.38		
CL 34415 2	FIREHOUSE	CENTURYLINK K9701112617406	8/19	39.73		
CL 34422 6	FIREHOUSE	ATMOS ENERGY	8/19	41.92		
CL 34487 2	FIREHOUSE	CENTURY LINK 84222580	8/19	1.28		
JV 5668 2	6/10-7/10 CITY UTILITIES		8/19	553.97		
CL 34746 7	FIREHOUSE	ATMOS ENERGY	9/19	41.12		
CL 34800 2	FIREHOUSE	CENTURY LINK 84222580	9/19	1.25		
CL 34801 2	FIREHOUSE	CENTURYLINK K9701112617406	9/19	39.88		
CL 34823 1	495610 SUPPLY	CED, INC.	9/19	34.41		
CL 34823 2	496586 SUPPLY	CED, INC.	9/19	191.92		
CL 34823 3	496613 SUPPLY	CED, INC.	9/19	35.41		
CL 34823 4	496684 SUPPLY	CED, INC.	9/19	36.75		
CL 34823 5	496701 SUPPLY	CED, INC.	9/19	13.47		
CL 34823 6	749709 SUPPLY	CED, INC.	9/19	79.37		
CL 34823 7	496768 SUPPLY	CED, INC.	9/19	21.20		
CL 34823 8	496802 SUPPLY	CED, INC.	9/19	11.91		
CL 34823 9	497229 SUPPLY	CED, INC.	9/19	6.58		
CL 34824 31	AUG	FULLMER'S HARDWARE	9/19	135.71		
JV 5704 2	7/10-8/10 CITY UTILITIES		9/19	574.84		
CL 34957 7	FIREHOUSE	ATMOS ENERGY	10/19	45.75		
CL 34965 2	FIREHOUSE	CENTURYLINK K9701112617406	10/19	40.35		
CL 35008 2	FIREHOUSE	CENTURY LINK 84222580	10/19	1.68		
JV 5803 2	8/10-9/10 CITY UTILITIES		10/19	595.15		
CL 35242 6	FIREHOUSE	ATMOS ENERGY	11/19	249.19		
CL 35278 2	FIREHOUSE	CENTURYLINK K9701112617406	11/19	40.35		
CL 35325 2	FIREHOUSE	CENTURY LINK 84222580	11/19	1.50		
JV 5966 2	09/10-11/10 CITY UTILITIES		11/19	1,004.49		
CL 35472 7	FIREHOUSE	ATMOS ENERGY	12/19	312.50		
CL 35486 2	FIREHOUSE	CENTURYLINK K9701112617406	12/19	40.35		
CL 35596 2	FIREHOUSE	CENTURY LINK 84222580	12/19	1.31		
CL 35638 10	2019 REIMB	GUNNISON COUNTY FIRE PROTE	12/19	400.91		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4355 Firehouse Expenses						
CL 35837 1	496660 KITCHEN LIGHTS	CED, INC.	12/19	143.08		
CL 35838 5	ANTIVIRUS	GUNNISON COUNTY FIRE PROTE	12/19	60.00		
JV 5965 2	11/10-12/10 CITY UTILITIES		12/19	516.35		
	Object Total:			11,953.67		11,953.67 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5370 162	UMB-QUALITY INN		3/19	65.00		
JV 5593 142	UMB-SCANGA MEAT		6/19	274.85		
JV 5593 146	UMB-SOUTHWES		6/19	481.96		
JV 5593 147	UMB-SOUTHWES		6/19	481.96		
JV 5607 13	UMB-BAR LOUIE DENVER TECH		6/19	29.13		
JV 5607 17	UMB-DIA PARKING OPERATIONS		6/19	32.00		
JV 5607 24	UMB-LOS CHINGONES DTC		6/19	67.47		
JV 5607 25	UMB-MARRIOTT DENVER TECH C		6/19	770.00		
JV 5607 26	UMB-MOES ORIGINAL BBQ NORTH B		6/19	39.94		
JV 5607 27	UMB-OL MINER STEAKHOUSE		6/19	93.82		
JV 5607 30	UMB-PAPPADEAUX #71		6/19	55.28		
JV 5607 31	UMB-PAPPADEAUX #71		6/19	20.03		
JV 5607 56	UMB-THIRSTY LION PUB & GRILL		6/19	48.22		
JV 5847 186	UMB-SAFEWAY #0617		11/19	18.79		
CL 35638 11	2019 REIMB	GUNNISON COUNTY FIRE PROTE	12/19	1,885.69		
	Object Total:			4,364.14		4,364.14 DB
4401 Prop & Liab Ins Premiums						
CL 32504 5	1ST QTR PROP/CAS	CIRSA	1/19	2,713.00		
	Object Total:			2,713.00		2,713.00 DB
4403 Life Insurance Premium						
CL 32754 1	W050840 FEB	PRUDENTIAL INSURANCE CO OF	2/19	123.24		
CL 32812 1	W050840 JAN	PRUDENTIAL INSURANCE CO OF	2/19	123.24		
CL 33053 1	W050840 MAR	PRUDENTIAL INSURANCE CO OF	3/19	123.24		
CL 33279 1	W050840 APRIL	PRUDENTIAL INSURANCE CO OF	4/19	123.24		
CL 33662 1	W050840 JUNE	PRUDENTIAL INSURANCE CO OF	5/19	123.24		
CL 33840 1	W050840 MAY PREMIUM	PRUDENTIAL INSURANCE CO OF	6/19	123.24		
CL 34126 1	W050840 JULY	PRUDENTIAL INSURANCE CO OF	7/19	123.24		
CL 34298 1	W050840 AUG	PRUDENTIAL INSURANCE CO OF	7/19	123.24		
CL 34576 1	W050840 SEPT	PRUDENTIAL INSURANCE CO OF	9/19	123.24		
CL 34859 1	W050840 OCTOBER 2019 PREMIUM	PRUDENTIAL INSURANCE CO OF	10/19	123.24		
CL 35060 1	W050840 NOV	PRUDENTIAL INSURANCE CO OF	10/19	123.24		
CL 35395 1	W050840 DEC	PRUDENTIAL INSURANCE CO OF	12/19	123.24		
CL 35902 1	W050840 FEB PREMIUM	PRUDENTIAL INSURANCE CO OF	12/19	128.26		
	Object Total:			1,607.14		1,607.14 DB
4421 Fleet Services						
JV 5236 3	JAN 2019 FLEET SVCS ALLOCATION		1/19	616.83		
JV 5316 3	FEB 2019 FLEET SVCS ALLOCATION		2/19	616.83		
JV 5322 3	MAR 2019 FLEET SVCS ALLOCATION		3/19	616.83		
JV 5496 3	APRL 2019 FLEET SVCS ALLOCATIO		4/19	616.83		
JV 5500 3	2019 FLEET SVCS ALLOCATION		5/19	616.83		
JV 5504 3	JUN 2019 FLEET SVCS ALLOCATION		6/19	616.83		
JV 5627 3	JULY 2019 FLEET SVCS ALLOCATIO		7/19	616.83		
JV 5631 3	AUG 2019 FLEET SVCS ALLOCATION		8/19	616.83		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4421 Fleet Services						
JV 5698 3	SEPT2019 FLEET SVCS ALLOCATION		9/19	616.83		
JV 5778 3	OCT 2019 FLEET SVCS ALLOCATION		10/19	616.83		
JV 5782 3	NOV 2019 FLEET SVCS ALLOCATION		11/19	616.83		
JV 5786 3	DEC 2019 FLEET SVCS ALLOCATION		12/19	616.83		
	Object Total:			7,401.96		7,401.96 DB
4652 Volunteer Reimbursement						
CL 33299 1	1ST QTR	ROD BERGMAN	4/19	60.00		
CL 33300 1	1ST QTR	BENJAMIN BRACK	4/19	52.50		
CL 33301 1	1ST QTR	KRYSTAL BROWN	4/19	30.00		
CL 33302 1	1ST QTR	TYLER BROWN	4/19	98.50		
CL 33303 1	1ST QTR	SHANE CALKINS	4/19	9.50		
CL 33304 1	1ST QTR	DEREK DAVIS	4/19	30.00		
CL 33305 1	1ST QTR	CHARLES DOBIE	4/19	68.50		
CL 33306 1	1ST QTR	DEBORAH FERCHAU	4/19	22.50		
CL 33307 1	1ST QTR	BEN FREEMAN	4/19	54.50		
CL 33308 1	1ST QTR	LIONEL GARNES	4/19	67.50		
CL 33309 1	1ST QTR	BOB GYDESEN	4/19	30.00		
CL 33310 1	1ST QTR	CHARLES HAUS	4/19	22.50		
CL 33311 1	1ST QTR	TYLER HAUS	4/19	82.50		
CL 33312 1	1ST QTR	ROB HUGHES	4/19	30.00		
CL 33313 1	1ST QTR	COLIN JENSEN	4/19	51.50		
CL 33314 1	1ST QTR	NELSON KUNZE	4/19	7.50		
CL 33315 1	1ST QTR	ROGER N. KUNZE	4/19	47.00		
CL 33316 1	1ST QTR	ERIC DOUGLAS MARTINEZ	4/19	30.00		
CL 33317 1	1ST QTR	DALE MCDERMOTT	4/19	37.50		
CL 33318 1	1ST QTR	THOMAS MCDONOUGH	4/19	98.50		
CL 33319 1	1ST QTR	MATHEW MESSNER	4/19	7.50		
CL 33320 1	1ST QTR	NICO RANDLETT	4/19	51.50		
CL 33321 1	1ST QTR	ZANE RICH	4/19	74.00		
CL 33322 1	1ST QTR	JOSEPH RICKS	4/19	7.50		
CL 33323 1	1ST QTR	KEVIN ROSS	4/19	36.50		
CL 33324 1	1ST QTR	JOEL RUEHLE	4/19	22.50		
CL 33325 1	1ST QTR	JOE SCHULTHEIS II	4/19	128.50		
CL 33326 1	1ST QTR	LEIGHTON SHEETZ	4/19	66.50		
CL 33327 1	1ST QTR	HEATH SMITH	4/19	37.50		
CL 33328 1	1ST QTR	EVAN TYLER SODERSTROM	4/19	7.50		
CL 33329 1	1ST QTR	DENNIS SPRITZER	4/19	69.50		
CL 33330 1	1ST QTR	FINN TIERNEY	4/19	51.50		
CL 33331 1	1ST QTR	KENNY TOMLIN	4/19	51.50		
CL 33332 1	1ST QTR	ERNEST W. YOUNG III	4/19	175.00		
CL 33333 1	1ST QTR	DYLAN ZURFLUH	4/19	24.50		
CL 34169 1	2ND QTR	ROD BERGMAN	7/19	22.50		
CL 34170 1	2ND QTR	BENJAMIN BRACK	7/19	37.50		
CL 34171 1	2ND QTR	KRYSTAL BROWN	7/19	30.00		
CL 34172 1	2NBD QTR	TYLER BROWN	7/19	85.00		
CL 34173 1	2ND QTR	ADAM CAIRA	7/19	7.50		
CL 34174 1	2ND QTR	DEREK DAVIS	7/19	7.50		
CL 34175 1	2ND QTR	CHARLES DOBIE	7/19	7.50		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4652 Volunteer Reimbursement						
CL 34176 1	2ND QTR	DEBORAH FERCHAU	7/19	7.50		
CL 34177 1	2ND QTR	BEN FREEMAN	7/19	30.00		
CL 34178 1	2ND QTR	LIONEL GARNES	7/19	30.00		
CL 34179 1	2ND QTR	BOB GYDESEN	7/19	37.50		
CL 34180 1	2ND QTR	CHARLES HAUS	7/19	22.50		
CL 34181 1	2ND QTR	TYLER HAUS	7/19	37.50		
CL 34182 1	2ND QTR	ROB HUGHES	7/19	15.00		
CL 34183 1	2ND QTR	COLIN JENSEN	7/19	22.50		
CL 34184 1	2ND QTR	ROGER N. KUNZE	7/19	52.50		
CL 34185 1	2ND QTR	ERIC DOUGLAS MARTINEZ	7/19	22.50		
CL 34186 1	2ND QTR	THOMAS MCDONOUGH	7/19	37.50		
CL 34187 1	2ND QTR	NICO RANDLETT	7/19	7.50		
CL 34188 1	2ND QTR	ZANE RICH	7/19	37.50		
CL 34189 1	2ND QTR	JOSEPH RICKS	7/19	7.50		
CL 34190 1	2ND QTR	KEVIN ROSS	7/19	15.00		
CL 34191 1	2ND QTR	JOEL RUEHLE	7/19	7.50		
CL 34192 1	2ND QTR	JOE SCHULTHEIS II	7/19	75.00		
CL 34193 1	2ND QTR	LEIGHTON SHEETZ	7/19	15.00		
CL 34194 1	2ND QTR	HEATH SMITH	7/19	20.00		
CL 34195 1	2ND QTR	FINN TIERNEY	7/19	22.50		
CL 34196 1	2ND QTR	KENNY TOMLIN	7/19	45.00		
CL 34197 1	2ND QTR	ERNEST W. YOUNG III	7/19	45.00		
CL 35148 1	3RD QTR	ROD BERGMAN	11/19	30.00		
CL 35149 1	3RD QTR	BENJAMIN BRACK	11/19	7.50		
CL 35150 1	3RD QTR	KRYSTAL BROWN	11/19	22.50		
CL 35151 1	3RD QTR	TYLER BROWN	11/19	22.50		
CL 35152 1	3RD QTR	SHANE CALKINS	11/19	22.50		
CL 35153 1	3RD QTR	DEREK DAVIS	11/19	22.50		
CL 35154 1	3RD QTR	CHARLES DOBIE	11/19	30.00		
CL 35155 1	3RD QTR	BEN FREEMAN	11/19	24.00		
CL 35156 1	3RD QTR	LIONEL GARNES	11/19	67.50		
CL 35157 1	3RD QTR	BOB GYDESEN	11/19	64.00		
CL 35158 1	3RD QTR	CHARLES HAUS	11/19	40.00		
CL 35159 1	3RD QTR	TYLER HAUS	11/19	37.50		
CL 35160 1	3RD QTR	ROB HUGHES	11/19	15.00		
CL 35161 1	3RD QTR	ROGER N. KUNZE	11/19	37.50		
CL 35162 1	3RD QTR	THOMAS MCDONOUGH	11/19	57.50		
CL 35163 1	3RD QTR	MATHEW MESSNER	11/19	16.50		
CL 35164 1	3RD QTR	NICO RANDLETT	11/19	31.50		
CL 35166 1	3RD QTR	JOSEPH RICKS	11/19	31.50		
CL 35167 1	3RD QTR	KEVIN ROSS	11/19	7.50		
CL 35168 1	3RD QTR	JOE SCHULTHEIS II	11/19	30.00		
CL 35169 1	3RD QTR	LEIGHTON SHEETZ	11/19	22.50		
CL 35170 1	3RD QTR	HEATH SMITH	11/19	37.50		
CL 35171 1	3RD QTR	FINN TIERNEY	11/19	15.00		
CL 35172 1	3RD QTR	KENNY TOMLIN	11/19	45.00		
CL 35173 1	3RD QTR	ERNEST W. YOUNG III	11/19	103.75		
CL 35174 1	3RD QTR	DYLAN ZURFLUH	11/19	15.00		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4652 Volunteer Reimbursement						
CL 35954 1	4TH QTR	ROD BERGMAN	12/19	68.50		
CL 35955 1	4TH QTR	NICOLAS BECQUET	12/19	7.50		
CL 35956 1	4TH QTR	KRYSTAL BROWN	12/19	45.00		
CL 35957 1	4TH QTR	TYLER BROWN	12/19	145.00		
CL 35958 1	4TH QTR	SHANE CALKINS	12/19	43.00		
CL 35959 1	4TH QTR	DEREK DAVIS	12/19	15.00		
CL 35960 1	4TH QTR	CHARLES DOBIE	12/19	78.00		
CL 35961 1	4TH QTR	DEBORAH FERCHAU	12/19	15.00		
CL 35962 1	4TH QTR	BEN FREEMAN	12/19	103.00		
CL 35963 1	4TH QTR	LIONEL GARNES	12/19	118.00		
CL 35964 1	4TH QTR	BOB GYDESEN	12/19	50.00		
CL 35965 1	4TH QTR	CHARLES HAUS	12/19	22.50		
CL 35966 1	4TH QTR	TYLER HAUS	12/19	90.00		
CL 35967 1	4TH QTR	ROB HUGHES	12/19	22.50		
CL 35968 1	4TH QTR	AUSTIN KASSNER	12/19	22.50		
CL 35969 1	4TH QTR	ROGER N. KUNZE	12/19	50.50		
CL 35970 1	4TH QTR	DALE MCDERMOTT	12/19	43.75		
CL 35971 1	4TH QTR	THOMAS MCDONOUGH	12/19	123.00		
CL 35972 1	4TH QTR	JACKSON MOSLEY	12/19	7.50		
CL 35973 1	4TH QTR	NICO RANDELET	12/19	73.00		
CL 35974 1	4TH QTR	ZANE RICH	12/19	55.50		
CL 35975 1	4TH QTR	JOSEPH RICKS	12/19	88.00		
CL 35976 1	4TH QTR	KEVIN ROSS	12/19	20.00		
CL 35977 1	4TH QTR	JOEL RUEHLE	12/19	7.50		
CL 35978 1	4TH QTR	JOE SCHULTHEIS II	12/19	143.50		
CL 35979 1	4TH QTR	LEIGHTON SHEETZ	12/19	76.00		
CL 35980 1	4TH QTR	HEATH SMITH	12/19	37.50		
CL 35981 1	4TH QTR	FINN TIERNEY	12/19	60.00		
CL 35982 1	4TH QTR	KENNY TOMLIN	12/19	70.50		
CL 35983 1	4TH QTR	AARON WEINER	12/19	15.00		
CL 35984 1	4TH QTR	FRANKLIN WILLIAMS	12/19	22.50		
CL 35985 1	4TH QTR	ERNEST W. YOUNG III	12/19	138.50		
CL 35986 1	4TH QTR	DYLAN ZURFLUH	12/19	37.50		
	Object Total:			5,323.50		5,323.50 DB
4656 Contributions						
CL 34127 1	CREDIT TO ACCT #1150213014	WELLS FARGO INSTITUTIONAL	7/19	40,510.00		
CR 145893 1	Batch #: 20459	GCFPD	9/19		40,510.00	
CL 34875 1	2019 DIST CONTRIBUTION	WELLS FARGO INSTITUTIONAL	10/19	40,510.00		
	Object Total:			81,020.00	40,510.00	40,510.00 DB
	Account Total:			265,879.34	40,758.22	225,121.12 DB
4023 HAZARDOUS MATERIALS						
4203 Fuel-Lubricant Supplies						
CL 35197 7	HAZMAT	WEX BANK	11/19	70.44		
	Object Total:			70.44		70.44 DB
4421 Fleet Services						
JV 5236 4	JAN 2019 FLEET SVCS ALLOCATION		1/19	1,403.42		
JV 5316 4	FEB 2019 FLEET SVCS ALLOCATION		2/19	1,403.42		
JV 5322 4	MAR 2019 FLEET SVCS ALLOCATION		3/19	1,403.42		

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1 GENERAL FUND						
4023 HAZARDOUS MATERIALS						
4421 Fleet Services						
JV 5496 4	APRL 2019 FLEET SVCS ALLOCATIO		4/19	1,403.42		
JV 5500 4	2019 FLEET SVCS ALLOCATION		5/19	1,403.42		
JV 5504 4	JUN 2019 FLEET SVCS ALLOCATION		6/19	1,403.42		
JV 5627 4	JULY 2019 FLEET SVCS ALLOCATIO		7/19	1,403.42		
JV 5631 4	AUG 2019 FLEET SVCS ALLOCATION		8/19	1,403.42		
JV 5698 4	SEPT2019 FLEET SVCS ALLOCATION		9/19	1,403.42		
JV 5778 4	OCT 2019 FLEET SVCS ALLOCATION		10/19	1,403.42		
JV 5782 4	NOV 2019 FLEET SVCS ALLOCATION		11/19	1,403.42		
JV 5786 4	DEC 2019 FLEET SVCS ALLOCATION		12/19	1,403.42		
	Object Total:			16,841.04		16,841.04 DB
4650 Miscellaneous Expenses						
CL 35836 1	17985 MONITORING EQUIP	TG TECHNICAL SVCS	12/19	949.00		
	Object Total:			949.00		949.00 DB
	Account Total:			17,860.48		17,860.48 DB
4024 LAW ENFORCEMENT ADVOCATE						
4101 Wages						
JV 5232 13	2019 Payroll Accrued in 2018		1/19		1,379.24	
JV 5253 17	2019 Payroll Accrued in 2018		1/19		50.88	
PR 190100 44	Payroll Expenditure		1/19	1,379.24		
PR 190102 52	Payroll Expenditure		1/19	237.42		
PR 190104 36	Payroll Expenditure		1/19	118.04		
PR 190200 44	Payroll Expenditure		2/19	106.35		
PR 190205 51	Payroll Expenditure		2/19	127.62		
PR 190300 49	Payroll Expenditure		3/19	106.35		
PR 190302 53	Payroll Expenditure		3/19	85.08		
PR 190400 49	Payroll Expenditure		4/19	106.35		
PR 190402 53	Payroll Expenditure		4/19	106.35		
PR 190500 49	Payroll Expenditure		5/19	186.03		
PR 190501 53	Payroll Expenditure		5/19	166.63		
PR 190600 49	Payroll Expenditure		6/19	182.60		
PR 190602 52	Payroll Expenditure		6/19	246.94		
PR 190701 49	Payroll Expenditure		7/19	294.37		
PR 190703 52	Payroll Expenditure		7/19	131.65		
PR 190704 40	Payroll Expenditure		7/19	391.34		
PR 190800 49	Payroll Expenditure		8/19	428.05		
PR 190802 51	Payroll Expenditure		8/19	132.93		
PR 190900 51	Payroll Expenditure		9/19	689.70		
PR 191000 53	Payroll Expenditure		10/19	250.15		
PR 191003 57	Payroll Expenditure		10/19	150.40		
PR 191100 3	Payroll Expenditure		11/19	388.93		
PR 191102 56	Payroll Expenditure		11/19	265.86		
PR 191200 53	Payroll Expenditure		12/19	250.13		
PR 191202 60	Payroll Expenditure		12/19	186.11		
PR 191205 43	Payroll Expenditure		12/19	173.13		
	Object Total:			6,887.75	1,430.12	5,457.63 DB

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1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4102 Overtime						
PR 190501 54	Payroll Expenditure		5/19	179.46		
	Object Total:			179.46		179.46 DB
4103 FICA						
PR 190100 45	Employer Contributions		1/19	81.48		
PR 190102 53	Employer Contributions		1/19	14.72		
PR 190104 37	Employer Contributions		1/19	7.32		
PR 190200 45	Employer Contributions		2/19	6.59		
PR 190205 52	Employer Contributions		2/19	7.91		
PR 190300 50	Employer Contributions		3/19	6.59		
PR 190302 54	Employer Contributions		3/19	5.28		
PR 190400 50	Employer Contributions		4/19	6.59		
PR 190402 54	Employer Contributions		4/19	6.59		
PR 190500 50	Employer Contributions		5/19	11.53		
PR 190501 55	Employer Contributions		5/19	21.46		
PR 190600 50	Employer Contributions		6/19	11.32		
PR 190602 53	Employer Contributions		6/19	15.31		
PR 190701 50	Employer Contributions		7/19	18.25		
PR 190703 53	Employer Contributions		7/19	8.16		
PR 190704 41	Employer Contributions		7/19	24.26		
PR 190800 50	Employer Contributions		8/19	26.55		
PR 190802 52	Employer Contributions		8/19	8.25		
PR 190900 52	Employer Contributions		9/19	42.77		
PR 191000 54	Employer Contributions		10/19	15.52		
PR 191003 58	Employer Contributions		10/19	9.32		
PR 191100 4	Employer Contributions		11/19	24.11		
PR 191102 57	Employer Contributions		11/19	16.48		
PR 191200 54	Employer Contributions		12/19	15.51		
PR 191202 61	Employer Contributions		12/19	11.54		
PR 191205 44	Employer Contributions		12/19	10.73		
	Object Total:			434.14		434.14 DB
4104 Medicare						
PR 190100 46	Employer Contributions		1/19	19.06		
PR 190102 54	Employer Contributions		1/19	3.44		
PR 190104 38	Employer Contributions		1/19	1.71		
PR 190200 46	Employer Contributions		2/19	1.54		
PR 190205 53	Employer Contributions		2/19	1.85		
PR 190300 51	Employer Contributions		3/19	1.54		
PR 190302 55	Employer Contributions		3/19	1.23		
PR 190400 51	Employer Contributions		4/19	1.54		
PR 190402 55	Employer Contributions		4/19	1.54		
PR 190500 51	Employer Contributions		5/19	2.70		
PR 190501 56	Employer Contributions		5/19	5.02		
PR 190600 51	Employer Contributions		6/19	2.65		
PR 190602 54	Employer Contributions		6/19	3.58		
PR 190701 51	Employer Contributions		7/19	4.26		
PR 190703 54	Employer Contributions		7/19	1.91		
PR 190704 42	Employer Contributions		7/19	5.68		
PR 190800 51	Employer Contributions		8/19	6.21		

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1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4104 Medicare						
PR 190802 53	Employer Contributions		8/19	1.92		
PR 190900 53	Employer Contributions		9/19	10.00		
PR 191000 55	Employer Contributions		10/19	3.63		
PR 191003 59	Employer Contributions		10/19	2.18		
PR 191100 5	Employer Contributions		11/19	5.64		
PR 191102 58	Employer Contributions		11/19	3.85		
PR 191200 55	Employer Contributions		12/19	3.62		
PR 191202 62	Employer Contributions		12/19	2.70		
PR 191205 45	Employer Contributions		12/19	2.51		
	Object Total:			101.51		101.51 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 11	VICTIM	TRIAD EAP	1/19	5.40		
CL 32503 12	1ST QTR W/C	CIRSA	1/19	218.16		
PR 190100 47	Employer Contributions		1/19	176.59		
PR 190102 55	Employer Contributions		1/19	37.40		
PR 190200 47	Employer Contributions		2/19	8.06		
PR 190205 54	Employer Contributions		2/19	9.67		
PR 190300 52	Employer Contributions		3/19	8.06		
PR 190302 56	Employer Contributions		3/19	6.45		
CL 33201 12	2ND QTR W/C	CIRSA	4/19	218.16		
CL 33202 11	VICTIM	TRIAD EAP	4/19	5.40		
PR 190400 52	Employer Contributions		4/19	8.06		
PR 190402 56	Employer Contributions		4/19	8.06		
PR 190500 52	Employer Contributions		5/19	14.10		
PR 190501 57	Employer Contributions		5/19	24.20		
PR 190600 52	Employer Contributions		6/19	13.85		
PR 190602 55	Employer Contributions		6/19	18.73		
CL 34035 11	VICTIM	TRIAD EAP	7/19	5.79		
CL 34115 28	3RD QTR WC CVG	CIRSA	7/19	218.16		
PR 190701 52	Employer Contributions		7/19	22.31		
PR 190703 55	Employer Contributions		7/19	9.50		
PR 190800 52	Employer Contributions		8/19	32.46		
PR 190802 54	Employer Contributions		8/19	10.08		
PR 190900 54	Employer Contributions		9/19	52.29		
CL 34829 28	4TH QTR PC CVG	CIRSA	10/19	218.16		
CL 34871 11	VICTIM	TRIAD EAP	10/19	5.79		
PR 191000 56	Employer Contributions		10/19	18.97		
PR 191003 60	Employer Contributions		10/19	11.41		
PR 191100 6	Employer Contributions		11/19	29.49		
PR 191102 59	Employer Contributions		11/19	20.16		
CL 36719 12	2019 WORKERS COMP AUDIT	CIRSA	12/19	104.96		
PR 191200 56	Employer Contributions		12/19	18.96		
PR 191202 63	Employer Contributions		12/19	14.11		
	Object Total:			1,572.95		1,572.95 DB
4108 Retirement						
PR 190100 48	Employer Contributions		1/19	57.38		
PR 190102 56	Employer Contributions		1/19	11.87		
PR 190104 39	Employer Contributions		1/19	5.90		

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1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4108 Retirement						
PR 190200 48	Employer Contributions		2/19	5.32		
PR 190205 55	Employer Contributions		2/19	6.38		
PR 190300 53	Employer Contributions		3/19	5.32		
PR 190302 57	Employer Contributions		3/19	4.25		
PR 190400 53	Employer Contributions		4/19	5.32		
PR 190402 57	Employer Contributions		4/19	5.32		
PR 190500 53	Employer Contributions		5/19	9.30		
PR 190501 58	Employer Contributions		5/19	17.30		
PR 190600 53	Employer Contributions		6/19	9.13		
PR 190602 56	Employer Contributions		6/19	12.35		
PR 190701 53	Employer Contributions		7/19	14.72		
PR 190703 56	Employer Contributions		7/19	6.58		
PR 190704 43	Employer Contributions		7/19	19.58		
PR 190800 53	Employer Contributions		8/19	21.41		
PR 190802 55	Employer Contributions		8/19	6.64		
PR 190900 55	Employer Contributions		9/19	34.50		
PR 191000 57	Employer Contributions		10/19	12.51		
PR 191003 61	Employer Contributions		10/19	7.52		
PR 191100 7	Employer Contributions		11/19	19.44		
PR 191102 60	Employer Contributions		11/19	13.29		
PR 191200 57	Employer Contributions		12/19	12.50		
PR 191202 64	Employer Contributions		12/19	9.31		
PR 191205 46	Employer Contributions		12/19	8.66		
	Object Total:			341.80		341.80 DB
4201 Office Supplies						
CL 33073 7	FEB	PAPER CLIP	3/19	26.40		
JV 5561 82	UMB-WAL-MART #1550		5/19	13.03		
CL 33910 19	MAY	PAPER CLIP	6/19	17.40		
CL 34501 8	JULY	PAPER CLIP	8/19	28.68		
CL 34809 12	AUG	PAPER CLIP	9/19	35.49		
JV 5721 257	UMB-WAL-MART #1550		9/19	14.03		
CL 35437 9	OCT	PAPER CLIP	12/19	23.32		
CL 35543 10	NOV	PAPER CLIP	12/19	56.53		
JV 6075 126	UMB-HP *HP.COM STORE		12/19	67.90		
	Object Total:			282.78		282.78 DB
4215 Operating Supplies						
JV 5594 192	UMB-WAL-MART #1550		6/19		25.00	
JV 5594 194	UMB-WAL-MART #1550		6/19		29.88	
JV 5594 196	UMB-WAL-MART #1550		6/19	54.88		
JV 5594 197	UMB-WAL-MART #1550		6/19	79.88		
JV 5721 259	UMB-WAL-MART #1550		9/19	64.88		
JV 5721 260	UMB-WAL-MART #1550		9/19	5.42		
JV 5847 231	UMB-WAL-MART #1550		11/19	64.88		
JV 5847 233	UMB-WAL-MART #1550		11/19	64.88		
JV 6075 209	UMB-TOTAL *WIRELESS		12/19	130.64		
JV 6075 210	UMB-TOTAL *WIRELESS		12/19	130.64		
JV 6075 232	UMB-WAL-MART #1550		12/19	45.59		
JV 6075 246	UMB-WAL-MART #1550		12/19	200.00		

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1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4215 Operating Supplies						
JV 6077 45	UMB-WAL-MART #1550		12/19	50.00		
	Object Total:			891.69	54.88	836.81 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32847 1 321	CCASA 2019 DUES	COLO COALITION AGAINST SEX	2/19	180.00		
JV 5560 78	UMB-COLORADO ORGANIZATION FO		4/19	150.00		
	Object Total:			330.00		330.00 DB
4320 Telephone/FAX Services						
CL 32708 14	LE ADV	VERIZON WIRELESS	1/19	52.72		
CL 32995 14	LE ADV	VERIZON WIRELESS	3/19	52.71		
JV 5371 2	RECLASS VERIZON TO PROPER ACCT		3/19		52.72	
JV 5371 4	RECLASS VERIZON TO PROPER ACCT		3/19		52.71	
CL 33192 14	LE ADV	VERIZON WIRELESS	4/19	52.71		
JV 5372 2	RECLASS VERIZON TO PROPER ACCT		4/19		52.71	
	Object Total:			158.14	158.14	
4330 Professional Services						
CL 34807 1 1001	INTERPRETER	GINGER CORTEZ	9/19	35.00		
CL 35113 1 1002	INTERPRETER	GINGER CORTEZ	11/19	70.00		
	Object Total:			105.00		105.00 DB
4351 Dispatch Services-City						
JV 5235 3	JAN 19 CITY DISPATCH USER FEES		1/19	65.25		
JV 5317 3	FEB 19 CITY DISPATCH USER FEES		2/19	65.25		
JV 5321 3	MAR 19 CITY DISPATCH USER FEES		3/19	65.25		
JV 5495 3	APRIL 19 CITY DISPATCH USER FE		4/19	65.25		
JV 5499 3	MAY 19 CITY DISPATCH USER FEES		5/19	65.25		
JV 5503 3	2019 CITY DISPATCH USER FEES		6/19	65.25		
JV 5626 3	JULY 19 CITY DISPATCH USER FEE		7/19	65.25		
JV 5630 3	AUG 19 CITY DISPATCH USER FEES		8/19	65.25		
JV 5697 3	SEPT19 CITY DISPATCH USER FEES		9/19	65.25		
JV 5777 3	OCT 19 CITY DISPATCH USER FEES		10/19	65.25		
JV 5781 3	NOV 19 CITY DISPATCH USER FEES		11/19	65.25		
JV 5785 3	DEC 19 CITY DISPATCH USER FEES		12/19	65.25		
	Object Total:			783.00		783.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5370 139	UMB-MOCHAS		3/19	11.34		
CL 33188 1	MILEAGE REIMB	KATHLEEN FELIX	4/19	73.08		
CL 33189 1	MILEAGE REIMB	KATHLEEN FELIX	4/19	31.32		
CL 33190 1	MILEAGE REIMB	KATHLEEN FELIX	4/19	31.32		
CL 33378 1	TRAVEL REIMB	KATHLEEN FELIX	4/19	99.41		
CL 33679 1	CRAWFORD TRAVEL REIMB	KATHLEEN FELIX	6/19	78.88		
CL 33698 1	VOCA GRANT TRAVEL	KATHLEEN FELIX	6/19	226.20		
CL 33741 2	TRAVEL REIMB	MARION JOSEPH DIX	6/19	270.00		
JV 5562 3	TRAVEL REIMB		6/19		270.00	
JV 5562 5	TRAVEL REIMB		6/19		226.60	
JV 5593 108	UMB-INN AT TOMICHI VILLAGE		6/19	129.00		
CL 33944 1	6/17/19 VICTIM MTG/CB SOUTH	KATHLEEN FELIX	7/19	24.36		
CL 33946 1	6/19/19 VICTIM MTG/CB SOUTH	KATHLEEN FELIX	7/19	24.36		
CL 33960 1	6/13/19 CB MARSHALS OFFICE	KATHLEEN FELIX	7/19	32.48		
CL 33961 1	6/12/19 ACP TRAINING/DELTA	KATHLEEN FELIX	7/19	98.60		

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1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4370 Travel/Mileage/Meals/Lodging						
CL 33967 1	6/21/19 VICTIM/CB SOUTH	KATHLEEN FELIX	7/19	24.36		
CL 34296 1	DIRECT VICTIM CALL OUT	KATHLEEN FELIX	7/19	23.20		
CL 34370 1	COVA TRAINING DAY	KATHLEEN FELIX	8/19	73.08		
CL 34371 1	COVA STATE MTG	KATHLEEN FELIX	8/19	73.08		
CL 34417 1	VALE TRAVEL/MONTROSE	KATHLEEN FELIX	8/19	74.24		
JV 5757 1	RECLASS VICTIM ADVOCATE EXPENS		8/19	34.80		
CL 34911 1	7TH DIST MTG	KATHLEEN FELIX	10/19	99.76		
CL 35115 1	CCASA TRAINING	KATHLEEN FELIX	11/19	449.16		
CL 35328 1	EVAW	KATHLEEN FELIX	11/19	116.00		
JV 5847 12	UMB-51125 - 1360-66 CHEROKEE		11/19	15.00		
CL 35454 1	VRA MTG/HINSDALE SHERIFF	KATHLEEN FELIX	12/19	63.80		
CR 147556 1	Batch #: 20592	CCASA SAATI TRAINING REIM	12/19		689.04	
JV 5905 101	UMB-ELEMENT DENVER PARK MEAD		12/19	480.02		
JV 5905 124	UMB-JUSTICE CENTER GARAGE		12/19	13.00		
JV 5905 125	UMB-JUSTICE CENTER GARAGE		12/19	13.00		
JV 6107 1	RECLASS LE ADVOCATE HOTEL CHAR		12/19	459.20		
	Object Total:			3,142.05	1,185.64	1,956.41 DB
4421 Fleet Services						
JV 5236 5	JAN 2019 FLEET SVCS ALLOCATION		1/19	288.17		
JV 5316 5	FEB 2019 FLEET SVCS ALLOCATION		2/19	288.17		
JV 5322 5	MAR 2019 FLEET SVCS ALLOCATION		3/19	288.17		
JV 5496 5	APRL 2019 FLEET SVCS ALLOCATIO		4/19	288.17		
JV 5500 5	2019 FLEET SVCS ALLOCATION		5/19	288.17		
JV 5504 5	JUN 2019 FLEET SVCS ALLOCATION		6/19	288.17		
JV 5627 5	JULY 2019 FLEET SVCS ALLOCATIO		7/19	288.17		
JV 5631 5	AUG 2019 FLEET SVCS ALLOCATION		8/19	288.17		
JV 5698 5	SEPT2019 FLEET SVCS ALLOCATION		9/19	288.17		
JV 5778 5	OCT 2019 FLEET SVCS ALLOCATION		10/19	288.17		
JV 5782 5	NOV 2019 FLEET SVCS ALLOCATION		11/19	288.17		
JV 5786 5	DEC 2019 FLEET SVCS ALLOCATION		12/19	288.17		
	Object Total:			3,458.04		3,458.04 DB
	Account Total:			18,668.31	2,828.78	15,839.53 DB
4025 VICTIMS OF CRIME ACT GRANT						
4101 Wages						
JV 5253 19	2019 Payroll Accrued in 2018		1/19		521.06	
PR 190102 57	Payroll Expenditure		1/19	2,431.59		
PR 190104 40	Payroll Expenditure		1/19	2,993.91		
PR 190200 49	Payroll Expenditure		2/19	2,617.10		
PR 190205 56	Payroll Expenditure		2/19	2,635.61		
JV 5401 6	RECORD VOCA GRANT MATCH		3/19		4,328.40	
PR 190300 54	Payroll Expenditure		3/19	2,597.22		
PR 190302 58	Payroll Expenditure		3/19	2,598.34		
PR 190400 54	Payroll Expenditure		4/19	2,581.13		
PR 190402 58	Payroll Expenditure		4/19	2,545.83		
PR 190500 54	Payroll Expenditure		5/19	1,692.49		
PR 190501 59	Payroll Expenditure		5/19	1,710.67		
JV 5563 1	MATCH FOR 4/10 & 4/24 PAYROLLS		6/19		1,542.10	
PR 190600 54	Payroll Expenditure		6/19	1,716.45		

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1 GENERAL FUND						
4025 VICTIMS OF CRIME ACT GRANT						
4101 Wages						
PR 190602 57	Payroll Expenditure		6/19	1,162.66		
PR 190701 54	Payroll Expenditure		7/19	1,133.35		
PR 190703 57	Payroll Expenditure		7/19	1,299.82		
PR 190704 44	Payroll Expenditure		7/19	1,007.93		
PR 190800 54	Payroll Expenditure		8/19	1,050.43		
PR 190802 56	Payroll Expenditure		8/19	1,233.42		
PR 190900 56	Payroll Expenditure		9/19	2,204.22		
PR 191000 58	Payroll Expenditure		10/19	1,160.76		
PR 191003 62	Payroll Expenditure		10/19	1,222.22		
PR 191100 60	Payroll Expenditure		11/19	1,074.66		
PR 191102 61	Payroll Expenditure		11/19	1,150.88		
PR 191200 58	Payroll Expenditure		12/19	1,160.66		
PR 191202 65	Payroll Expenditure		12/19	1,200.22		
PR 191205 47	Payroll Expenditure		12/19	1,208.30		
	Object Total:			43,389.87	6,391.56	36,998.31 DB
4103 FICA						
PR 190102 58	Employer Contributions		1/19	147.97		
PR 190104 41	Employer Contributions		1/19	186.24		
PR 190200 50	Employer Contributions		2/19	159.52		
PR 190205 57	Employer Contributions		2/19	160.50		
JV 5401 7	RECORD VOCA GRANT MATCH		3/19		277.40	
PR 190300 55	Employer Contributions		3/19	158.34		
PR 190302 59	Employer Contributions		3/19	158.51		
PR 190400 55	Employer Contributions		4/19	157.43		
PR 190402 59	Employer Contributions		4/19	155.42		
PR 190500 55	Employer Contributions		5/19	102.68		
PR 190501 60	Employer Contributions		5/19	103.84		
JV 5563 2	MATCH FOR 4/10 & 4/24 PAYROLLS		6/19		95.61	
PR 190600 55	Employer Contributions		6/19	105.39		
PR 190602 58	Employer Contributions		6/19	72.09		
PR 190701 55	Employer Contributions		7/19	70.27		
PR 190703 58	Employer Contributions		7/19	80.59		
PR 190704 45	Employer Contributions		7/19	62.50		
PR 190800 55	Employer Contributions		8/19	65.12		
PR 190802 57	Employer Contributions		8/19	76.47		
PR 190900 57	Employer Contributions		9/19	136.66		
PR 191000 59	Employer Contributions		10/19	71.96		
PR 191003 63	Employer Contributions		10/19	75.78		
PR 191100 61	Employer Contributions		11/19	66.63		
PR 191102 62	Employer Contributions		11/19	71.36		
PR 191200 59	Employer Contributions		12/19	71.96		
PR 191202 66	Employer Contributions		12/19	74.41		
PR 191205 48	Employer Contributions		12/19	74.92		
	Object Total:			2,666.56	373.01	2,293.55 DB
4104 Medicare						
PR 190102 59	Employer Contributions		1/19	34.61		
PR 190104 42	Employer Contributions		1/19	43.55		
PR 190200 51	Employer Contributions		2/19	37.30		

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1 GENERAL FUND						
4025 VICTIMS OF CRIME ACT GRANT						
4104 Medicare						
PR 190205 58	Employer Contributions		2/19	37.54		
JV 5401 8	RECORD VOCA GRANT MATCH		3/19		64.88	
PR 190300 56	Employer Contributions		3/19	37.03		
PR 190302 60	Employer Contributions		3/19	37.08		
PR 190400 56	Employer Contributions		4/19	36.83		
PR 190402 60	Employer Contributions		4/19	36.34		
PR 190500 56	Employer Contributions		5/19	24.02		
PR 190501 61	Employer Contributions		5/19	24.28		
JV 5563 3	MATCH FOR 4/10 & 4/24 PAYROLLS		6/19		22.36	
PR 190600 56	Employer Contributions		6/19	24.65		
PR 190602 59	Employer Contributions		6/19	16.86		
PR 190701 56	Employer Contributions		7/19	16.44		
PR 190703 59	Employer Contributions		7/19	18.85		
PR 190704 46	Employer Contributions		7/19	14.61		
PR 190800 56	Employer Contributions		8/19	15.23		
PR 190802 58	Employer Contributions		8/19	17.89		
PR 190900 58	Employer Contributions		9/19	31.96		
PR 191000 60	Employer Contributions		10/19	16.83		
PR 191003 64	Employer Contributions		10/19	17.72		
PR 191100 62	Employer Contributions		11/19	15.58		
PR 191102 63	Employer Contributions		11/19	16.69		
PR 191200 60	Employer Contributions		12/19	16.83		
PR 191202 67	Employer Contributions		12/19	17.40		
PR 191205 49	Employer Contributions		12/19	17.52		
	Object Total:			623.64	87.24	536.40 DB
4106 W/C, HLTH INS, ETC.						
PR 190102 60	Employer Contributions		1/19	395.58		
PR 190200 52	Employer Contributions		2/19	259.18		
PR 190205 59	Employer Contributions		2/19	264.65		
JV 5401 9	RECORD VOCA GRANT MATCH		3/19		337.55	
PR 190300 57	Employer Contributions		3/19	255.66		
PR 190302 61	Employer Contributions		3/19	253.68		
PR 190400 57	Employer Contributions		4/19	252.79		
PR 190402 61	Employer Contributions		4/19	246.53		
PR 190500 57	Employer Contributions		5/19	178.47		
PR 190501 62	Employer Contributions		5/19	173.32		
JV 5563 4	MATCH FOR 4/10 & 4/24 PAYROLLS		6/19		116.91	
PR 190600 57	Employer Contributions		6/19	129.60		
PR 190602 60	Employer Contributions		6/19	88.14		
PR 190701 57	Employer Contributions		7/19	85.93		
PR 190703 60	Employer Contributions		7/19	93.85		
PR 190800 57	Employer Contributions		8/19	79.63		
PR 190802 59	Employer Contributions		8/19	93.51		
PR 190900 59	Employer Contributions		9/19	167.11		
PR 191000 61	Employer Contributions		10/19	88.00		
PR 191003 65	Employer Contributions		10/19	92.66		
PR 191100 63	Employer Contributions		11/19	81.47		
PR 191102 64	Employer Contributions		11/19	87.25		

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1 GENERAL FUND						
4025 VICTIMS OF CRIME ACT GRANT						
4106 W/C, HLTH INS, ETC.						
PR 191200 61	Employer Contributions		12/19	87.99		
PR 191202 68	Employer Contributions		12/19	90.99		
	Object Total:			3,545.99	454.46	3,091.53 DB
4108 Retirement						
PR 190102 61	Employer Contributions		1/19	127.80		
PR 190104 43	Employer Contributions		1/19	159.55		
PR 190200 53	Employer Contributions		2/19	136.83		
PR 190205 60	Employer Contributions		2/19	138.14		
JV 5401 10	RECORD VOCA GRANT MATCH		3/19		223.72	
PR 190300 58	Employer Contributions		3/19	135.62		
PR 190302 62	Employer Contributions		3/19	135.49		
PR 190400 58	Employer Contributions		4/19	134.66		
PR 190402 62	Employer Contributions		4/19	132.53		
PR 190500 58	Employer Contributions		5/19	89.55		
PR 190501 63	Employer Contributions		5/19	90.52		
JV 5563 5	MATCH FOR 4/10 & 4/24 PAYROLLS		6/19		77.11	
PR 190600 58	Employer Contributions		6/19	88.96		
PR 190602 61	Employer Contributions		6/19	58.13		
PR 190701 58	Employer Contributions		7/19	56.67		
PR 190703 61	Employer Contributions		7/19	64.99		
PR 190704 47	Employer Contributions		7/19	50.39		
PR 190800 58	Employer Contributions		8/19	52.52		
PR 190802 60	Employer Contributions		8/19	61.68		
PR 190900 60	Employer Contributions		9/19	110.21		
PR 191000 62	Employer Contributions		10/19	58.04		
PR 191003 66	Employer Contributions		10/19	61.12		
PR 191100 64	Employer Contributions		11/19	53.74		
PR 191102 65	Employer Contributions		11/19	57.55		
PR 191200 62	Employer Contributions		12/19	58.03		
PR 191202 69	Employer Contributions		12/19	60.01		
PR 191205 50	Employer Contributions		12/19	60.42		
	Object Total:			2,233.15	300.83	1,932.32 DB
4202 Clothing/Uniforms						
CL 35235 1 4214	UNI	OFF CENTER DESIGNS LLC	11/19	115.00		
	Object Total:			115.00		115.00 DB
4301 Postage/Freight Svcs						
JV 5845 100	UMB-USPS PO 0740860777		10/19	11.00		
JV 6075 217	UMB-USPS PO 0740860777		12/19	10.55		
	Object Total:			21.55		21.55 DB
4302 Printing/Duplication Svcs						
JV 5845 74	UMB-VISTAPR*VISTAPRINT.COM		10/19	52.13		
JV 5845 194	UMB-VISTAPR*VISTAPRINT.COM		10/19	45.27		
	Object Total:			97.40		97.40 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5561 81	UMB-COLORADO ORGANIZATION FO		5/19	375.00		
JV 6063 1	RECLASS 7/19 UMB-COLO ORGANIZA		12/19	490.00		
	Object Total:			865.00		865.00 DB

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1 GENERAL FUND						
4025 VICTIMS OF CRIME ACT GRANT						
4320 Telephone/FAX Services						
JV 5371 1	RECLASS VERIZON TO PROPER ACCT		3/19	52.72		
JV 5371 3	RECLASS VERIZON TO PROPER ACCT		3/19	52.71		
JV 5372 1	RECLASS VERIZON TO PROPER ACCT		4/19	52.71		
CL 33444 14	LE ADV	VERIZON WIRELESS	5/19	52.60		
CL 33669 13	STREET	VERIZON WIRELESS	5/19	262.89		
CL 33669 14	LE ADV	VERIZON WIRELESS	5/19	52.60		
JV 5562 1	VERIZON -STREET		6/19		262.89	
CL 33949 18	LE ADV	VERIZON WIRELESS	7/19	52.60		
CL 34308 14	LE ADV	VERIZON WIRELESS	7/19	53.17		
CL 34512 14	LE ADV	VERIZON WIRELESS	8/19	89.15		
CL 34874 14	LE ADV	VERIZON WIRELESS	10/19	84.61		
CL 35067 14	LE ADV	VERIZON WIRELESS	10/19	84.71		
JV 5845 85	UMB-AMZN MKTP US		10/19	13.85		
CL 35592 14	LE ADV	VERIZON WIRELESS	12/19	84.71		
JV 6061 3	RECLASS 12/19 LE ADV VERIZON		12/19	84.71		
	Object Total:			1,073.74	262.89	810.85 DB
4370 Travel/Mileage/Meals/Lodging						
CL 33741 1	TRAVEL REIMB	MARION JOSEPH DIX	6/19	285.36		
JV 5562 4	TRAVEL REIMB		6/19	270.00		
JV 5562 6	TRAVEL REIMB		6/19	226.60		
JV 5594 96	UMB-EMBASSY SUITES LOVELND		6/19	645.00		
JV 5719 61	UMB-COLORADO ORGANIZATION FO		7/19	490.00		
JV 5719 89	UMB-HYATT PLACE KEYSTONE		7/19	50.00		
CL 34483 1	DIRECT VICTIM SVC MTG	KATHLEEN FELIX	8/19	34.80		
JV 5757 2	RECLASS VICTIM ADVOCATE EXPENS		8/19		34.80	
CL 35114 1	COVA CONFERENCE	KATHLEEN FELIX	11/19	385.28		
JV 6063 2	RECLASS 7/19 UMB-COLO ORGANIZA		12/19		490.00	
	Object Total:			2,387.04	524.80	1,862.24 DB
4650 Miscellaneous Expenses						
JV 5403 1	RECORD INDIRECT COSTS		3/19	1,368.66		
JV 5564 1	RECORD INDIRECT COSTS		6/19	1,339.30		
JV 5750 1	RECORD INDIRECT COSTS		9/19	1,022.20		
JV 6060 1	RECORD INDIRECT COSTS		12/19	1,122.73		
	Object Total:			4,852.89		4,852.89 DB
	Account Total:			61,871.83	8,394.79	53,477.04 DB
4026 VOCA MATCH						
4101 Wages						
JV 5401 1	RECORD VOCA GRANT MATCH		3/19	4,328.40		
PR 190500 59	Payroll Expenditure		5/19	740.74		
PR 190501 64	Payroll Expenditure		5/19	748.15		
JV 5563 6	MATCH FOR 4/10 & 4/24 PAYROLLS		6/19	1,542.10		
PR 190600 59	Payroll Expenditure		6/19	742.05		
PR 190602 62	Payroll Expenditure		6/19	717.32		
PR 190701 59	Payroll Expenditure		7/19	699.20		
PR 190703 62	Payroll Expenditure		7/19	801.80		
PR 190704 48	Payroll Expenditure		7/19	621.30		
PR 190800 59	Payroll Expenditure		8/19	648.44		
PR 190802 61	Payroll Expenditure		8/19	760.57		

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1 GENERAL FUND						
4026 VOCA MATCH						
4101 Wages						
PR 190900 61	Payroll Expenditure		9/19	1,359.92		
PR 191000 63	Payroll Expenditure		10/19	716.01		
PR 191003 67	Payroll Expenditure		10/19	754.30		
PR 191100 65	Payroll Expenditure		11/19	663.33		
PR 191102 66	Payroll Expenditure		11/19	710.18		
PR 191200 63	Payroll Expenditure		12/19	716.14		
PR 191202 70	Payroll Expenditure		12/19	740.59		
PR 191205 51	Payroll Expenditure		12/19	745.49		
	Object Total:			18,756.03		18,756.03 DB
4103 FICA						
JV 5401 2	RECORD VOCA GRANT MATCH		3/19	277.40		
PR 190500 60	Employer Contributions		5/19	45.93		
PR 190501 65	Employer Contributions		5/19	46.38		
JV 5563 7	MATCH FOR 4/10 & 4/24 PAYROLLS		6/19	95.61		
PR 190600 60	Employer Contributions		6/19	46.01		
PR 190602 63	Employer Contributions		6/19	44.47		
PR 190701 60	Employer Contributions		7/19	43.35		
PR 190703 63	Employer Contributions		7/19	49.71		
PR 190704 49	Employer Contributions		7/19	38.52		
PR 190800 60	Employer Contributions		8/19	40.20		
PR 190802 62	Employer Contributions		8/19	47.15		
PR 190900 62	Employer Contributions		9/19	84.31		
PR 191000 64	Employer Contributions		10/19	44.39		
PR 191003 68	Employer Contributions		10/19	46.77		
PR 191100 66	Employer Contributions		11/19	41.13		
PR 191102 67	Employer Contributions		11/19	44.03		
PR 191200 64	Employer Contributions		12/19	44.40		
PR 191202 71	Employer Contributions		12/19	45.92		
PR 191205 52	Employer Contributions		12/19	46.22		
	Object Total:			1,171.90		1,171.90 DB
4104 Medicare						
JV 5401 3	RECORD VOCA GRANT MATCH		3/19	64.88		
PR 190500 61	Employer Contributions		5/19	10.74		
PR 190501 66	Employer Contributions		5/19	10.84		
JV 5563 8	MATCH FOR 4/10 & 4/24 PAYROLLS		6/19	22.36		
PR 190600 61	Employer Contributions		6/19	10.76		
PR 190602 64	Employer Contributions		6/19	10.40		
PR 190701 61	Employer Contributions		7/19	10.14		
PR 190703 64	Employer Contributions		7/19	11.62		
PR 190704 50	Employer Contributions		7/19	9.01		
PR 190800 61	Employer Contributions		8/19	9.40		
PR 190802 63	Employer Contributions		8/19	11.03		
PR 190900 63	Employer Contributions		9/19	19.72		
PR 191000 65	Employer Contributions		10/19	10.38		
PR 191003 69	Employer Contributions		10/19	10.94		
PR 191100 67	Employer Contributions		11/19	9.62		
PR 191102 68	Employer Contributions		11/19	10.30		
PR 191200 65	Employer Contributions		12/19	10.39		

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1 GENERAL FUND						
4026 VOCA MATCH						
4104 Medicare						
PR 191202 72	Employer Contributions		12/19	10.74		
PR 191205 53	Employer Contributions		12/19	10.81		
	Object Total:			274.08		274.08 DB
4106 W/C, HLTH INS, ETC.						
JV 5401 4	RECORD VOCA GRANT MATCH		3/19	337.55		
PR 190500 62	Employer Contributions		5/19	56.16		
PR 190501 67	Employer Contributions		5/19	52.30		
JV 5563 9	MATCH FOR 4/10 & 4/24 PAYROLLS		6/19	116.91		
PR 190600 62	Employer Contributions		6/19	56.25		
PR 190602 65	Employer Contributions		6/19	54.38		
PR 190701 62	Employer Contributions		7/19	53.01		
PR 190703 65	Employer Contributions		7/19	57.90		
PR 190800 62	Employer Contributions		8/19	49.16		
PR 190802 64	Employer Contributions		8/19	57.66		
PR 190900 64	Employer Contributions		9/19	103.10		
PR 191000 66	Employer Contributions		10/19	54.28		
PR 191003 70	Employer Contributions		10/19	57.18		
PR 191100 68	Employer Contributions		11/19	50.29		
PR 191102 69	Employer Contributions		11/19	53.84		
PR 191200 66	Employer Contributions		12/19	54.30		
PR 191202 73	Employer Contributions		12/19	56.15		
	Object Total:			1,320.42		1,320.42 DB
4108 Retirement						
JV 5401 5	RECORD VOCA GRANT MATCH		3/19	223.72		
PR 190500 63	Employer Contributions		5/19	37.04		
PR 190501 68	Employer Contributions		5/19	37.41		
JV 5563 10	MATCH FOR 4/10 & 4/24 PAYROLLS		6/19	77.11		
PR 190600 63	Employer Contributions		6/19	37.10		
PR 190602 66	Employer Contributions		6/19	35.87		
PR 190701 63	Employer Contributions		7/19	34.96		
PR 190703 66	Employer Contributions		7/19	40.09		
PR 190704 51	Employer Contributions		7/19	31.06		
PR 190800 63	Employer Contributions		8/19	32.42		
PR 190802 65	Employer Contributions		8/19	38.03		
PR 190900 65	Employer Contributions		9/19	67.99		
PR 191000 67	Employer Contributions		10/19	35.80		
PR 191003 71	Employer Contributions		10/19	37.71		
PR 191100 69	Employer Contributions		11/19	33.17		
PR 191102 70	Employer Contributions		11/19	35.51		
PR 191200 67	Employer Contributions		12/19	35.82		
PR 191202 74	Employer Contributions		12/19	37.03		
PR 191205 54	Employer Contributions		12/19	37.27		
	Object Total:			945.11		945.11 DB
	Account Total:			22,467.54		22,467.54 DB

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1 GENERAL FUND						
4030 CITY HALL						
4201 Office Supplies						
JV 5369 33	UMB-AMZN MKTP US		1/19	37.00		
JV 5369 43	UMB-CITY-MARKET #0419		1/19	10.57		
CL 32832 2	JAN	PAPER CLIP	2/19	106.61		
CL 32911 3	JAN	FULLMER'S HARDWARE	2/19	4.99		
CL 33073 3	FEB	PAPER CLIP	3/19	49.94		
JV 5370 22	UMB-AMAZON.COM*MI9VG10P0		3/19	29.59		
JV 5370 41	UMB-CARROT TOP INDUSTRIES		3/19	173.59		
JV 5370 63	UMB-CITY-MARKET #0419		3/19	3.34		
JV 5370 68	UMB-CITY-MARKET #0419		3/19	63.20		
CL 33238 2	MARCH	PAPER CLIP	4/19	93.31		
JV 5560 110	UMB-CITY-MARKET #0419		4/19	8.48		
CL 33628 2	APRIL	PAPER CLIP	5/19	102.79		
JV 5561 117	UMB-CITY-MARKET #0419		5/19	41.86		
CL 33910 5	MAY	PAPER CLIP	6/19	138.39		
JV 5594 64	UMB-CITY-MARKET #0419		6/19	1.99		
JV 5594 75	UMB-CITY-MARKET #0419		6/19	37.31		
CL 34143 3	JUNE	PAPER CLIP	7/19	97.67		
CL 34143 4	JUNE	PAPER CLIP	7/19	5.90		
CL 34501 2	JULY	PAPER CLIP	8/19	45.45		
CL 34809 7	AUG	PAPER CLIP	9/19	121.48		
JV 5721 69	UMB-CITY-MARKET #0419		9/19	69.09		
CL 34986 5	SEPT	PAPER CLIP	10/19	137.99		
JV 5845 116	UMB-CITY-MARKET #0419		10/19	3.34		
JV 5847 65	UMB-CITY-MARKET #0419		11/19	4.99		
JV 5847 169	UMB-OFFCENTER DESIGNS		11/19	990.00		
CL 35437 10	OCT	PAPER CLIP	12/19	81.83		
CL 35504 1	XMAS SCONCE COVERS	GUNNISON MUFFLER & PIPE	12/19	115.00		
CL 35543 2	NOV	PAPER CLIP	12/19	114.84		
CL 35543 8	NOV	PAPER CLIP	12/19	27.37		
CL 35723 4	DEC	PAPER CLIP	12/19	85.00		
	Object Total:			2,802.91		2,802.91 DB
4205 Small Tools						
CL 32911 2	JAN	FULLMER'S HARDWARE	2/19	2.99		
JV 5594 182	UMB-TRACTOR SUPPLY CO #1742		6/19	73.99		
	Object Total:			76.98		76.98 DB
4214 Furniture/Fixtures Under \$5000						
CL 32832 5	JAN	PAPER CLIP	2/19	651.10		
CL 32832 6	JAN	PAPER CLIP	2/19	1,957.09		
JV 5560 28	UMB-IN *SIGN GUYS & GAL! INC.		4/19	1,318.00		
JV 5594 233	UMB-WAL-MART #1550		6/19	10.97		
CL 35421 1	500496 TIMER	CED, INC.	12/19	40.96		
CL 35421 2	500571 WALL PLATE	CED, INC.	12/19	0.38		
CL 35421 3	500655 SENSOR SWITCH	CED, INC.	12/19	32.88		
	Object Total:			4,011.38		4,011.38 DB
4216 Cleaning Supplies						
CL 32832 3	JAN	PAPER CLIP	2/19	14.79		
CL 33073 2	FEB	PAPER CLIP	3/19	77.26		
CL 33238 1	MARCH	PAPER CLIP	4/19	78.29		

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1 GENERAL FUND						
4030 CITY HALL						
4216 Cleaning Supplies						
CL 33628 4	APRIL	PAPER CLIP	5/19	54.50		
CL 33910 4	MAY	PAPER CLIP	6/19	128.49		
CL 34501 3	JULY	PAPER CLIP	8/19	162.68		
CL 34809 6	AUG	PAPER CLIP	9/19	71.24		
CL 34986 7	SEPT	PAPER CLIP	10/19	123.39		
CL 35543 4	NOV	PAPER CLIP	12/19	105.53		
CL 35723 6	DEC	PAPER CLIP	12/19	40.78		
	Object Total:			856.95		856.95 DB
4320 Telephone/FAX Services						
CL 32565 3	CITY HALL	CENTURYLINK K9701112617406	1/19	44.87		
CL 32598 3	CITY HALL	CENTURY LINK 84222580	1/19	1.51		
JV 5356 9	JAN TELE-FAX SERVICE ALLOCATIO		1/19	118.89		
CL 32782 3	CITY HALL	CENTURYLINK K9701112617406	2/19	51.09		
CL 32880 3	CITY HALL	CENTURY LINK 84222580	2/19	1.36		
JV 5357 9	FEB TELE-FAX SERVICE ALLOCATIO		2/19	21.80		
CL 33095 3	CITY HALL	CENTURY LINK 84222580	3/19	1.41		
CL 33151 3	CITY HALL	CENTURYLINK K9701112617406	3/19	51.09		
JV 5620 9	MAR TELE-FAX SERVICE ALLOCATIO		3/19	21.78		
CL 33385 3	CITY HALL	CENTURYLINK K9701112617406	4/19	50.95		
CL 33408 3	CITY HALL	CENTURY LINK 84222580	4/19	1.50		
JV 5621 9	APR TELE-FAX SERVICE ALLOCATIO		4/19	102.92		
CL 33548 3	CITY HALL	CENTURYLINK K9701112617406	5/19	50.95		
CL 33574 3	CITY HALL	CENTURY LINK 84222580	5/19	1.40		
JV 5430 14	2019 PORTION OF 2018 PREPAIDS		5/19	446.60		
JV 5622 9	MAY TELE-FAX SERVICE ALLOCATIO		5/19	40.66		
CL 33906 3	CITY HALL	CENTURYLINK K9701112617406	6/19	50.95		
JV 5623 9	JUNE TELE-FAX SERVICE ALLOCATI		6/19	106.20		
CL 33958 3	CITY HALL	CENTURY LINK 84222580	7/19	1.28		
CL 34124 3	CITY HALL	CENTURYLINK K9701112617406	7/19	50.95		
CL 34247 3	CITY HALL	CENTURY LINK 84222580	7/19	1.52		
JV 5624 9	JULY TELE-FAX SERVICE ALLOCATI		7/19	65.58		
CL 34415 3	CITY HALL	CENTURYLINK K9701112617406	8/19	51.71		
CL 34487 3	CITY HALL	CENTURY LINK 84222580	8/19	1.50		
JV 5775 9	AUG TELE-FAX SERVICE ALLOCATIO		8/19	65.58		
CL 34800 3	CITY HALL	CENTURY LINK 84222580	9/19	1.60		
JV 5806 9	SEPT TELE-FAX SERVICE ALLOCATI		9/19	13.68		
CL 34965 3	CITY HALL	CENTURYLINK K9701112617406	10/19	52.42		
CL 35008 3	CITY HALL	CENTURY LINK 84222580	10/19	1.31		
JV 5957 9	OCT TELE-FAX SERVICE ALLOCATIO		10/19	32.22		
CL 35278 3	CITY HALL	CENTURYLINK K9701112617406	11/19	52.42		
CL 35325 3	CITY HALL	CENTURY LINK 84222580	11/19	1.57		
JV 5961 9	NOV TELE-FAX SERVICE ALLOCATIO		11/19	21.11		
CL 35486 3	CITY HALL	CENTURYLINK K9701112617406	12/19	52.42		
CL 35596 3	CITY HALL	CENTURY LINK 84222580	12/19	1.43		
JV 5989 9	DEC TELE-FAX SERVICE ALLOCATIO		12/19	21.11		
	Object Total:			1,655.34		1,655.34 DB

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1 GENERAL FUND						
4030 CITY HALL						
4321 Utilities						
JV 5266 3	11/10-12/10 CITY UTILITIES		1/19	223.32		
CL 32783 5	CITY HALL	ATMOS ENERGY	2/19	1,046.48		
JV 5312 3	12/10-2/10 CITY UTILITIES		2/19	410.07		
CL 33025 4	CITY HALL	ATMOS ENERGY	3/19	898.39		
CL 33387 5	CITY HALL	ATMOS ENERGY	4/19	638.10		
JV 5390 3	2/10-3/10 CITY UTILITIES		4/19	192.77		
CL 33539 5	CITY HALL	ATMOS ENERGY	5/19	358.53		
JV 5483 3	03/10-4/10 CITY UTILITIES		5/19	201.96		
CL 33904 5	CITY HALL	ATMOS ENERGY	6/19	234.94		
JV 5487 3	04/10-5/10 CITY UTILITIES		6/19	199.57		
CL 34131 5	CITY HALL	ATMOS ENERGY	7/19	72.70		
JV 5572 3	05/10-6/10 CITY UTILITIES		7/19	238.73		
CL 34422 4	CITY HALL	ATMOS ENERGY	8/19	33.34		
JV 5668 3	6/10-7/10 CITY UTILITIES		8/19	257.71		
CL 34746 5	CITY HALL	ATMOS ENERGY	9/19	39.11		
JV 5704 3	7/10-8/10 CITY UTILITIES		9/19	291.06		
CL 34957 5	CITY HALL	ATMOS ENERGY	10/19	94.00		
JV 5803 3	8/10-9/10 CITY UTILITIES		10/19	665.18		
CL 35242 4	CITY HALL	ATMOS ENERGY	11/19	483.76		
JV 5966 3	09/10-11/10 CITY UTILITIES		11/19	1,446.99		
CL 35472 5	CITY HALL	ATMOS ENERGY	12/19	542.20		
JV 5965 3	11/10-12/10 CITY UTILITIES		12/19	710.19		
	Object Total:			9,279.10		9,279.10 DB
4340 Repair/Maintenance Services						
CL 32425 1	138228 CITY HALL 1ST QTR	SUPERIOR ALARM & FIRE LLC	1/19	105.00		
CL 33032 1	9308 BOILER LEAK	ALPHA MECHANICAL SOLUTIONS	3/19	2,811.98		
CL 33086 1	140043 CITY HALL/2ND QTR	SUPERIOR ALARM & FIRE LLC	3/19	105.00		
CL 33642 1	9559 CITY HALL BOILER	ALPHA MECHANICAL SOLUTIONS	5/19	799.24		
JV 5430 15	2019 PORTION OF 2018 PREPAIDS		5/19	1,137.67		
CL 34165 1	964082 3RD QTR CITY HALL	PEAK ALARM CO	7/19	105.00		
CL 34706 1	979108 4TH QTR/CITY HALL	PEAK ALARM CO	9/19	105.00		
	Object Total:			5,168.89		5,168.89 DB
4342 Building/Property Maintenance						
CL 34104 1	494957 IT ROOM	CED, INC.	7/19	134.30		
CL 34705 1	150480 CITY HALL	GUNNISON GLASS	9/19	71.00		
CL 34824 3	AUG	FULLMER'S HARDWARE	9/19	37.11		
CL 35137 1	499652 LIGHT	CED, INC.	11/19	32.88		
CL 35234 1	499652 FLOOD LIGHT	CED, INC.	11/19	32.88		
CL 35234 2	498037 HALLWAY	CED, INC.	11/19	269.64		
CL 35372 2	OCT	FULLMER'S HARDWARE	11/19	8.99		
CL 35444 1	500493 BREAK ROOM TIMERS	CED, INC.	12/19	40.96		
CL 35513 1	501326 FLOOR LAMP/RESTROOMS	CED, INC.	12/19	19.80		
CL 35544 24	NOV	FULLMER'S HARDWARE	12/19	6.83		
CL 35727 1	10678 CHECK HEATER	ALPHA MECHANICAL SOLUTIONS	12/19	120.00		
JV 6075 28	UMB-AMZN MKTP US		12/19	163.01		
	Object Total:			937.40		937.40 DB

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1 GENERAL FUND						
4030 CITY HALL						
4358 Janitorial Services						
CL 32778 1 1183	CITY HALL JAN	T & A ENTERPRISES INC	2/19	1,400.00		
CL 32954 1 1184	FEB CITY HALL	T & A ENTERPRISES INC	3/19	1,400.00		
CL 33242 1 1185	MARCH CITY HALL	T & A ENTERPRISES INC	4/19	1,400.00		
CL 33499 1 1186	APRIL	T & A ENTERPRISES INC	5/19	1,400.00		
CL 33749 1 1187	MAY CITY HALL	T & A ENTERPRISES INC	6/19	1,400.00		
CL 34125 1 1188	JUNE CITY HALL	T & A ENTERPRISES INC	7/19	1,400.00		
CL 34435 1 1-189	JULY CITY HALL JANITORIA	T & A ENTERPRISES INC	8/19	1,400.00		
CL 34681 1 1190	AUG CITY HALL	T & A ENTERPRISES INC	9/19	1,400.00		
CL 34884 1 1191	SEPT	T & A ENTERPRISES INC	10/19	1,400.00		
CL 35111 1 1192	CITY HALL/OCT	T & A ENTERPRISES INC	11/19	1,400.00		
CL 35640 1 1195	DEC CITY HALL	T & A ENTERPRISES INC	12/19	1,400.00		
	Object Total:			15,400.00		15,400.00 DB
4360 Contracted Services						
CL 33084 1 1275	ELEVATOR REPORT	COLORADO DEPT LABOR & EMPL	3/19	30.00		
CL 33085 1 10436	INSPECTION	PROFESSIONAL ELEVATOR INSP	3/19	250.00		
CL 35453 1 1194	NOV	T & A ENTERPRISES INC	12/19	1,400.00		
	Object Total:			1,680.00		1,680.00 DB
4361 Maintenance Contracts						
CL 33033 1 4433969	2ND QTR MTC	THYSSENKRUPP ELEVATOR INC	3/19	1,706.51		
CL 33836 1 269708	3RD QTR	THYSSENKRUPP ELEVATOR INC	6/19	1,706.51		
CL 34586 1 3004775215	MTC	THYSSENKRUPP ELEVATOR INC	9/19	1,706.51		
CL 35422 1 4945481	CONTRACT	THYSSENKRUPP ELEVATOR INC	12/19	587.49		
CL 35598 1 35596	INSPECTIONS	WESTERN SLOPE FIRE & SAFET	12/19	420.00		
	Object Total:			6,127.02		6,127.02 DB
4401 Prop & Liab Ins Premiums						
CL 32504 6 1ST QTR PROP/CAS		CIRSA	1/19	4,418.00		
	Object Total:			4,418.00		4,418.00 DB
4420 Rental Equipment						
CL 32931 1 3308252218	METER LEASE	PITNEY BOWES	3/19	549.39		
CL 32951 1 96216035	CITY HALL	XEROX CORPORATION	3/19	193.76		
CL 32951 2 PRINTS		XEROX CORPORATION	3/19	216.33		
CL 33216 1 96518985	CITY HALL	XEROX CORPORATION	4/19	193.76		
CL 33216 2 PRINTS		XEROX CORPORATION	4/19	252.78		
CL 33537 1 96800603	CITY HALL BASE	XEROX CORPORATION	5/19	193.76		
CL 33537 2 PRINTS		XEROX CORPORATION	5/19	317.41		
CL 33579 1 95929549	CITY HALL	XEROX CORPORATION	5/19	193.76		
CL 33579 2 PRINTS		XEROX CORPORATION	5/19	168.63		
CL 33696 1 946587	METER LEASE/2ND QTR	PITNEY BOWES	6/19	561.87		
CL 33893 1 CITY HALL		XEROX CORPORATION	6/19	193.76		
CL 33893 2 97103000	PRINTS	XEROX CORPORATION	6/19	238.65		
CL 34167 1 CITY HALL		XEROX CORPORATION	7/19	193.76		
CL 34167 2 97377644	CITY HALL	XEROX CORPORATION	7/19	338.82		
CL 34381 1 97689348	CITY HALL	XEROX CORPORATION	8/19	477.88		
CL 34584 1 97986968	CITY HALL BASE CHARGE	XEROX CORPORATION	9/19	193.76		
CL 34584 2 ADDL		XEROX CORPORATION	9/19	276.48		
CL 34609 1 3309592375	CITY HALL	PITNEY BOWES	9/19	561.87		
CL 34879 1 098254156	CITY HALL BASE CHARGE	XEROX CORPORATION	10/19	193.76		
CL 34879 2 098254156	CITY HALL BILLLABLE PRIN	XEROX CORPORATION	10/19	326.29		

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1 GENERAL FUND						
4030 CITY HALL						
4420 Rental Equipment						
CL 35233 1	CITY HALL	XEROX CORPORATION	11/19	193.76		
CL 35233 2	98566163 PRINTS	XEROX CORPORATION	11/19	256.76		
CL 35449 1	98566163 CITY HALL	XEROX CORPORATION	12/19	193.76		
CL 35449 2	PRINTS	XEROX CORPORATION	12/19	300.59		
CL 35678 1	9118533 BASE CHARGE	XEROX CORPORATION	12/19	193.76		
CL 35678 2	PRINTS	XEROX CORPORATION	12/19	304.81		
	Object Total:			7,279.92		7,279.92 DB
4421 Fleet Services						
JV 5236 6	JAN 2019 FLEET SVCS ALLOCATION		1/19	304.92		
JV 5316 6	FEB 2019 FLEET SVCS ALLOCATION		2/19	304.92		
JV 5322 6	MAR 2019 FLEET SVCS ALLOCATION		3/19	304.92		
JV 5496 6	APRL 2019 FLEET SVCS ALLOCATIO		4/19	304.92		
JV 5500 6	2019 FLEET SVCS ALLOCATION		5/19	304.92		
JV 5504 6	JUN 2019 FLEET SVCS ALLOCATION		6/19	304.92		
JV 5627 6	JULY 2019 FLEET SVCS ALLOCATIO		7/19	304.92		
JV 5631 6	AUG 2019 FLEET SVCS ALLOCATION		8/19	304.92		
JV 5698 6	SEPT2019 FLEET SVCS ALLOCATION		9/19	304.92		
JV 5778 6	OCT 2019 FLEET SVCS ALLOCATION		10/19	304.92		
JV 5782 6	NOV 2019 FLEET SVCS ALLOCATION		11/19	304.92		
JV 5786 6	DEC 2019 FLEET SVCS ALLOCATION		12/19	304.92		
	Object Total:			3,659.04		3,659.04 DB
9920 Building Improvements						
CL 34097 1	11892687 FINANCE BLINDS	BLIND FAITH	7/19	995.04		
CL 34677 1	1767 FINANCE BLINDS	BLIND FAITH	9/19	995.04		
JV 6075 206	UMB-THE HOME DEPOT #1537		12/19	683.10		
	Object Total:			2,673.18		2,673.18 DB
	Account Total:			66,026.11		66,026.11 DB
4031 PUBLIC WORKS ADMINISTRATION						
4101 Wages						
JV 5253 20	2019 Payroll Accrued in 2018		1/19		1,597.58	
PR 190102 62	Payroll Expenditure		1/19	7,455.38		
PR 190104 44	Payroll Expenditure		1/19	7,215.38		
PR 190200 54	Payroll Expenditure		2/19	7,215.38		
PR 190205 61	Payroll Expenditure		2/19	7,215.39		
PR 190300 59	Payroll Expenditure		3/19	7,646.64		
PR 190302 63	Payroll Expenditure		3/19	7,489.14		
PR 190400 59	Payroll Expenditure		4/19	7,350.39		
PR 190402 63	Payroll Expenditure		4/19	7,575.38		
PR 190500 64	Payroll Expenditure		5/19	7,215.38		
PR 190501 69	Payroll Expenditure		5/19	7,875.38		
PR 190600 64	Payroll Expenditure		6/19	8,811.53		
PR 190602 67	Payroll Expenditure		6/19	8,811.53		
PR 190701 64	Payroll Expenditure		7/19	8,811.53		
PR 190703 67	Payroll Expenditure		7/19	8,936.53		
PR 190704 52	Payroll Expenditure		7/19	8,811.53		
PR 190800 64	Payroll Expenditure		8/19	8,811.53		
PR 190802 66	Payroll Expenditure		8/19	8,811.53		
PR 190900 66	Payroll Expenditure		9/19	17,771.76		

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1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4101 Wages						
PR 191000 68	Payroll Expenditure		10/19	8,974.59		
PR 191003 72	Payroll Expenditure		10/19	9,051.53		
PR 191100 70	Payroll Expenditure		11/19	8,811.53		
PR 191102 71	Payroll Expenditure		11/19	9,033.64		
JV 5951 2	RECLASS TUSING 2019 WAGES		12/19	102,166.74		
JV 6199 17	2020 Payroll Accrued in 2019		12/19	3,872.66		
PR 191200 68	Payroll Expenditure		12/19	8,870.16		
PR 191202 75	Payroll Expenditure		12/19	9,112.25		
PR 191205 55	Payroll Expenditure		12/19	8,811.53		
	Object Total:			322,535.94	1,597.58	320,938.36 DB
4103 FICA						
PR 190102 63	Employer Contributions		1/19	418.35		
PR 190104 45	Employer Contributions		1/19	448.77		
PR 190200 55	Employer Contributions		2/19	403.47		
PR 190205 62	Employer Contributions		2/19	403.47		
PR 190300 60	Employer Contributions		3/19	430.21		
PR 190302 64	Employer Contributions		3/19	420.44		
PR 190400 60	Employer Contributions		4/19	411.84		
PR 190402 64	Employer Contributions		4/19	425.79		
PR 190500 65	Employer Contributions		5/19	403.47		
PR 190501 70	Employer Contributions		5/19	444.39		
PR 190600 65	Employer Contributions		6/19	495.13		
PR 190602 68	Employer Contributions		6/19	495.13		
PR 190701 65	Employer Contributions		7/19	495.13		
PR 190703 68	Employer Contributions		7/19	502.88		
PR 190704 53	Employer Contributions		7/19	547.73		
PR 190800 65	Employer Contributions		8/19	495.13		
PR 190802 67	Employer Contributions		8/19	495.13		
PR 190900 67	Employer Contributions		9/19	999.48		
PR 191000 69	Employer Contributions		10/19	505.24		
PR 191003 73	Employer Contributions		10/19	510.01		
PR 191100 71	Employer Contributions		11/19	495.13		
PR 191102 72	Employer Contributions		11/19	508.90		
JV 5951 4	RECLASS TUSING 2019 WAGES		12/19	5,858.28		
PR 191200 69	Employer Contributions		12/19	498.76		
PR 191202 76	Employer Contributions		12/19	523.78		
PR 191205 56	Employer Contributions		12/19	548.45		
	Object Total:			18,184.49		18,184.49 DB
4104 Medicare						
PR 190102 64	Employer Contributions		1/19	97.84		
PR 190104 46	Employer Contributions		1/19	104.96		
PR 190200 56	Employer Contributions		2/19	94.36		
PR 190205 63	Employer Contributions		2/19	94.36		
PR 190300 61	Employer Contributions		3/19	100.61		
PR 190302 65	Employer Contributions		3/19	98.33		
PR 190400 61	Employer Contributions		4/19	96.32		
PR 190402 65	Employer Contributions		4/19	99.58		
PR 190500 66	Employer Contributions		5/19	94.36		

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1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4104 Medicare						
PR 190501 71	Employer Contributions		5/19	103.93		
PR 190600 66	Employer Contributions		6/19	115.80		
PR 190602 69	Employer Contributions		6/19	115.80		
PR 190701 66	Employer Contributions		7/19	115.80		
PR 190703 69	Employer Contributions		7/19	117.61		
PR 190704 54	Employer Contributions		7/19	128.10		
PR 190800 66	Employer Contributions		8/19	115.80		
PR 190802 68	Employer Contributions		8/19	115.80		
PR 190900 68	Employer Contributions		9/19	233.75		
PR 191000 70	Employer Contributions		10/19	118.16		
PR 191003 74	Employer Contributions		10/19	119.28		
PR 191100 72	Employer Contributions		11/19	115.80		
PR 191102 73	Employer Contributions		11/19	119.02		
JV 5951 6	RECLASS TUSING 2019 WAGES		12/19	1,370.16		
PR 191200 70	Employer Contributions		12/19	116.64		
PR 191202 77	Employer Contributions		12/19	122.49		
PR 191205 57	Employer Contributions		12/19	128.26		
	Object Total:			4,252.92		4,252.92 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 12	PW ADMIN	TRIAD EAP	1/19	21.58		
PR 190102 65	Employer Contributions		1/19	1,743.00		
PR 190200 57	Employer Contributions		2/19	1,743.00		
PR 190205 64	Employer Contributions		2/19	1,743.00		
PR 190300 62	Employer Contributions		3/19	1,743.00		
PR 190302 66	Employer Contributions		3/19	1,743.00		
CL 33202 12	PW ADMIN	TRIAD EAP	4/19	21.58		
PR 190400 62	Employer Contributions		4/19	1,743.00		
PR 190402 66	Employer Contributions		4/19	1,743.00		
PR 190500 67	Employer Contributions		5/19	1,743.00		
PR 190501 72	Employer Contributions		5/19	1,743.00		
CL 33702 1	WELLNESS REIMB	CONNIE JOHNSON	6/19	25.00		
PR 190600 67	Employer Contributions		6/19	2,096.44		
PR 190602 70	Employer Contributions		6/19	2,096.44		
CL 34035 12	PW ADMIN	TRIAD EAP	7/19	23.14		
PR 190701 67	Employer Contributions		7/19	2,096.44		
PR 190703 70	Employer Contributions		7/19	2,096.44		
PR 190800 67	Employer Contributions		8/19	2,096.44		
PR 190802 69	Employer Contributions		8/19	2,096.44		
PR 190900 69	Employer Contributions		9/19	4,192.88		
CL 34871 12	PW ADMIN	TRIAD EAP	10/19	23.14		
CL 34995 1	W19701 WC60093771	CIRSA	10/19	215.62		
PR 191000 71	Employer Contributions		10/19	2,096.44		
PR 191003 75	Employer Contributions		10/19	2,096.44		
CL 35294 2	W19730 WC60093771	CIRSA	11/19	519.01		
PR 191100 73	Employer Contributions		11/19	2,096.44		
PR 191102 74	Employer Contributions		11/19	2,096.44		
CL 36092 1	2019 WELLNESS	LISA STARKEBAUM	12/19	25.00		
CL 36719 13	2019 WORKERS COMP AUDIT	CIRSA	12/19	307.75		

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1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4106 W/C, HLTH INS, ETC.						
CL 36720 1	W19752 WC6009377-1	CIRSA	12/19	174.65		
PR 191200 71	Employer Contributions		12/19	2,096.44		
PR 191202 78	Employer Contributions		12/19	2,096.44		
	Object Total:			46,393.63		46,393.63 DB
4108 Retirement						
PR 190102 66	Employer Contributions		1/19	383.73		
PR 190104 47	Employer Contributions		1/19	383.73		
PR 190200 58	Employer Contributions		2/19	383.73		
PR 190205 65	Employer Contributions		2/19	383.73		
PR 190300 63	Employer Contributions		3/19	383.73		
PR 190302 67	Employer Contributions		3/19	383.73		
PR 190400 63	Employer Contributions		4/19	383.73		
PR 190402 67	Employer Contributions		4/19	383.73		
PR 190500 68	Employer Contributions		5/19	383.73		
PR 190501 73	Employer Contributions		5/19	383.73		
PR 190600 68	Employer Contributions		6/19	463.54		
PR 190602 71	Employer Contributions		6/19	463.54		
PR 190701 68	Employer Contributions		7/19	463.54		
PR 190703 71	Employer Contributions		7/19	463.79		
PR 190704 55	Employer Contributions		7/19	463.54		
PR 190800 68	Employer Contributions		8/19	463.54		
PR 190802 70	Employer Contributions		8/19	463.54		
PR 190900 70	Employer Contributions		9/19	928.51		
PR 191000 72	Employer Contributions		10/19	465.69		
PR 191003 76	Employer Contributions		10/19	463.54		
PR 191100 74	Employer Contributions		11/19	463.54		
PR 191102 75	Employer Contributions		11/19	467.84		
PR 191200 72	Employer Contributions		12/19	466.46		
PR 191202 79	Employer Contributions		12/19	476.45		
PR 191205 58	Employer Contributions		12/19	475.02		
	Object Total:			11,289.38		11,289.38 DB
4201 Office Supplies						
CL 32734 4	PW ADMIN	ALSCO	2/19	83.00		
CL 32832 27	JAN	PAPER CLIP	2/19	44.50		
CL 33066 4	PW ADMIN	ALSCO	3/19	83.00		
CL 33072 2	FEB	FULLMER'S HARDWARE	3/19	8.18		
CL 33238 8	MARCH	PAPER CLIP	4/19	199.33		
CL 33264 4	PW ADMIN	ALSCO	4/19	83.00		
CL 33555 5	50980 PW ADMIN	ALSCO	5/19	107.85		
CL 33572 2	APRIL	FULLMER'S HARDWARE	5/19	46.97		
CL 33628 11	APRIL	PAPER CLIP	5/19	90.47		
JV 5561 164	UMB-KINDLE SVCS*MZ4MW3FQ0		5/19	10.93		
CL 33910 18	MAY	PAPER CLIP	6/19	59.88		
CL 33910 33	MAY	PAPER CLIP	6/19	56.77		
JV 5594 14	UMB-AMAZON.COM*M67L13CW0 AMZN		6/19	35.17		
JV 5594 31	UMB-AMZN MKTP US		6/19	88.44		
JV 5594 159	UMB-SP * U BRANDS LLC		6/19	25.00		
JV 5594 208	UMB-WAL-MART #1550		6/19	41.21		

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1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4201 Office Supplies						
JV 5594 212	UMB-WAL-MART #1550		6/19	8.13		
JV 5594 234	UMB-WAL-MART #1550		6/19	14.23		
CL 33982 1	15079 DOOR HANGER	DOVE GRAPHICS INC	7/19	140.00		
CL 34143 14	JUNE	PAPER CLIP	7/19	90.95		
JV 5719 14	UMB-AMAZON.COM*MH3LK1D82 AMZN		7/19	22.49		
JV 5719 27	UMB-AMZN MKTP US		7/19	32.62		
JV 5719 110	UMB-PAYPAL		7/19	29.99		
JV 5719 160	UMB-WAL-MART #1550		7/19	5.84		
CL 34501 9	JULY	PAPER CLIP	8/19	237.16		
CL 34724 4	PW ADMIN	ALSCO	9/19	87.84		
CL 34809 14	AUG	PAPER CLIP	9/19	10.28		
CL 34809 27	AUG	PAPER CLIP	9/19	104.28		
CL 34824 4	AUG	FULLMER'S HARDWARE	9/19	6.97		
JV 5713 1	RECLASS OFFICE SUPPLIES		9/19	399.31		
JV 5721 21	UMB-AMAZON.COM*MO9S36NA1 AMZN		9/19	20.49		
JV 5721 189	UMB-SAFEWAY #0617		9/19	55.88		
JV 5721 256	UMB-WAL-MART #1550		9/19	8.00		
CL 34913 4	PW ADMIN	ALSCO	10/19	114.62		
CL 34986 10	SEPT	PAPER CLIP	10/19	605.71		
JV 5845 13	UMB-AMZN MKTP US		10/19	219.95		
JV 5845 25	UMB-AMZN MKTP US		10/19	39.22		
JV 5845 28	UMB-IN *UNDER-WRAPS		10/19	113.89		
JV 5845 32	UMB-AMZN MKTP US		10/19	58.48		
JV 5845 56	UMB-AMZN MKTP US		10/19	36.57		
JV 5845 171	UMB-WAL-MART #1550		10/19	65.17		
CL 35280 4	PW ADMIN	ALSCO	11/19	87.84		
CL 35372 3	OCT	FULLMER'S HARDWARE	11/19	44.77		
JV 5847 34	UMB-AMZN MKTP US		11/19		3.70	
CL 35437 13	OCT	PAPER CLIP	12/19	90.56		
CL 35531 4	PW ADMIN	ALSCO	12/19	87.84		
CL 35543 12	NOV	PAPER CLIP	12/19	40.29		
CL 35543 24	NOV	PAPER CLIP	12/19	33.99		
CL 35722 4	PW ADMIN	ALSCO	12/19	104.98		
CL 35723 11	DEC	PAPER CLIP	12/19	156.81		
CL 35788 9	DEC	FULLMER'S HARDWARE	12/19	8.99		
JV 5905 126	UMB-KING SOOPERS #0040		12/19	13.97		
JV 6075 16	UMB-AMAZON.COM*I01G36M33 AMZN		12/19	10.49		
	Object Total:			4,272.30	3.70	4,268.60 DB
4202 Clothing/Uniforms						
JV 5721 54	UMB-BOOTBARN.COM		9/19	108.89		
JV 5721 100	UMB-DSW.		9/19	138.46		
JV 5845 135	UMB-FULLMERS ACE HARDWARE		10/19	32.99		
JV 5845 144	UMB-DSW.		10/19	208.73		
JV 5845 145	UMB-DSW.		10/19	104.89		
JV 5845 177	UMB-BOOTBARN.COM		10/19		98.89	
JV 5847 109	UMB-DSW.		11/19		138.46	
JV 5905 96	UMB-DSW.		12/19		208.73	
	Object Total:			593.96	446.08	147.88

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4031 PUBLIC WORKS ADMINISTRATION						
4203 Fuel-Lubricant Supplies						
JV 5595 7	Wex Bank 6/30/19 PW Admin		6/19	254.94		
CL 34408 12	PW ADMIN	WEX BANK	8/19	48.13		
JV 6257 7	Wex Bank 08/31/19 PW Admin		8/19	81.49		
JV 5713 3	RECLASS FUEL LUBRICANT		9/19	137.20		
JV 6259 7	Wex Bank 11/30/19 PW Admin		9/19	93.42		
CL 35197 14	PW ADMIN	WEX BANK	11/19	52.41		
JV 6258 7	Wex Bank 11/30/19 PW Admin		11/19	76.42		
JV 5962 7	Wex Bank 12/31/19 PW Admin		12/19	61.80		
	Object Total:			805.81		805.81 DB
4212 Computer Software Under \$5000						
JV 5713 7	RECLASS COMPUTER SOFTWARE <\$5K		9/19	2,131.02		
CL 35354 2	PW PKG	IWORQ	11/19	1,375.00		
	Object Total:			3,506.02		3,506.02 DB
4213 Equipment Under \$5,000						
JV 5594 12	UMB-AMAZON.COM*M635392R0 AMZN		6/19	23.84		
JV 5594 199	UMB-WAL-MART #1550		6/19	27.74		
JV 5713 5	RECLASS COMPUTER EQUIPMENT<\$5K		9/19	1,936.06		
	Object Total:			1,987.64		1,987.64 DB
4215 Operating Supplies						
CL 33073 12	FEB	PAPER CLIP	3/19	81.40		
CL 33910 14	MAY	PAPER CLIP	6/19	156.45		
JV 5713 11	RECLASS OPERATING SUPPLIES		9/19	18.88		
CL 35723 13	DEC	PAPER CLIP	12/19	14.29		
	Object Total:			271.02		271.02 DB
4302 Printing/Duplication Svcs						
CL 34076 1	15112 GREEN/JOHNSON	DOVE GRAPHICS INC	7/19	70.00		
CL 34143 15	JUNE	PAPER CLIP	7/19	75.36		
CL 34809 28	AUG	PAPER CLIP	9/19	5.00		
CL 35543 11	NOV	PAPER CLIP	12/19	38.50		
CL 35723 12	DEC	PAPER CLIP	12/19	200.45		
	Object Total:			389.31		389.31 DB
4303 Advertising/Legal Notices						
CL 33983 1	CITY SHOP	GUNNISON COUNTRY SHOPPER I	7/19	453.76		
	Object Total:			453.76		453.76 DB
4304 Subscriptions/Literature/Films						
CL 32763 1	257536 POSTERS	EMPLOYERS COUNCIL SVCS	2/19	45.94		
CL 34618 1	PUBLIC WORKS SUB	GUNNISON COUNTRY PUBLICATI	9/19	41.00		
JV 5845 168	UMB-PAYPAL		10/19	36.00		
JV 5905 144	UMB-PAYPAL		12/19		36.00	
JV 6077 11	UMB-AMERICAN PUBLIC WORKS		12/19	81.83		
	Object Total:			204.77	36.00	168.77 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 33367 4	PW	BACKGROUND INV BUREAU	4/19	15.95		
CL 33693 4	PUBLIC WORKS	BACKGROUND INV BUREAU	6/19	31.90		
CL 33693 6	EVENTS	BACKGROUND INV BUREAU	6/19	15.95		
CL 34530 1	MEMBERSHIPS	APWA WESTERN SLOPE CHAPTE	8/19	127.50		
JV 5713 13	RECLASS DUES/MEETINGS/MBSHIPS		9/19	246.06		
JV 5809 1	RECLASS EVENTS BG CHECK		10/19		15.95	

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1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5845 60	UMB-WPY*COLORADO ASPHALT PAVE		10/19		635.00	
JV 5845 61	UMB-PAYPAL		10/19	75.00		
JV 5845 104	UMB-WPY*COLORADO ASPHALT PAVE		10/19	1,905.00		
CL 35240 1	LICENSE REIMB	DAVID GARDNER	11/19	94.00		
JV 5905 80	UMB-CO DORA PROFESSIONAL LICE		12/19	94.00		
JV 5905 115	UMB-HOMES TO SUITES BY HILTON		12/19	613.08		
JV 5905 116	UMB-HOMES TO SUITES BY HILTON		12/19	613.08		
JV 5905 143	UMB-PAYPAL		12/19		159.00	
JV 5905 147	UMB-PAYPAL		12/19	159.00		
JV 6075 49	UMB-CDOT TRAINING		12/19	200.00		
JV 6075 50	UMB-CDOT TRAINING		12/19	200.00		
	Object Total:			4,390.52	809.95	3,580.57 DB
4320 Telephone/FAX Services						
CL 32887 1	PHONES	TUCK COMMUNICATION SVCS IN	2/19	288.80		
CL 33180 1	MAR CELL PHONE	LISA STARKEBAUM	3/19	25.00		
CL 33427 1	APRIL CELL PHONE	LISA STARKEBAUM	4/19	25.00		
CL 33723 1	MAY CELL PHONE	LISA STARKEBAUM	6/19	25.00		
CL 34004 1	JUNE CELL PHONE	LISA STARKEBAUM	7/19	25.00		
CL 34322 1	JULY CELL PHONE	LISA STARKEBAUM	7/19	25.00		
CL 34527 1	AUG CELL PHONE	LISA STARKEBAUM	8/19	25.00		
CL 34821 1	SEPT CELL PHONE	LISA STARKEBAUM	9/19	25.00		
JV 5713 15	RECLASS TELEPHONE/FAX SERVICE		9/19	3,579.45		
CL 35079 1	OCT CELL PHONE	LISA STARKEBAUM	10/19	25.00		
CL 35275 1	NOV CELL PHONE	LISA STARKEBAUM	11/19	25.00		
CL 35558 1	DEC CELL PHONE	LISA STARKEBAUM	12/19	25.00		
	Object Total:			4,118.25		4,118.25 DB
4330 Professional Services						
CL 33001 1	21485 COLLECTION	DRUG TESTING INC OF GUNNIS	3/19	120.00		
CL 33068 1	21555 JAN	DRUG TESTING INC OF GUNNIS	3/19	94.00		
CL 33627 1	21737 TESTING	DRUG TESTING INC OF GUNNIS	5/19	150.00		
CL 33780 1	57150 DRUG TESTING	PRO COM	6/19	45.00		
CL 33871 1	56866 DRUG TESTING	PRO COM	6/19	205.00		
CL 33872 1	21823 DRUG TESTING	DRUG TESTING INC OF GUNNIS	6/19	94.00		
CL 34401 1	57636 TESTING	PRO COM	8/19	29.00		
CL 34640 1	57916 DRUG TESTING	PRO COM	9/19	180.00		
CL 35048 1	22079 TESTING	DRUG TESTING INC OF GUNNIS	10/19	184.00		
CL 35532 1	58394 TESTINGQ	PRO COM	12/19	119.00		
CL 35532 2	58645 TESTINGQ	PRO COM	12/19	45.00		
CL 35661 1	22384 TESTING	DRUG TESTING INC OF GUNNIS	12/19	94.00		
CL 35661 2	22347 TESTING	DRUG TESTING INC OF GUNNIS	12/19	90.00		
	Object Total:			1,449.00		1,449.00 DB
4351 Dispatch Services-City						
JV 5713 17	RECLASS DISPATCH USER FEES		9/19	3,073.50		
	Object Total:			3,073.50		3,073.50 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5369 98	UMB-MCDONALDS F6315		1/19	25.64		
CL 33000 1	TRAVEL REIMB	CODY TUSING	3/19	139.56		
JV 5370 111	UMB-GURUS RESTAURANT AND BAR		3/19	48.39		

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4031 PUBLIC WORKS ADMINISTRATION						
4370 Travel/Mileage/Meals/Lodging						
JV 5561 85	UMB-5 BS BBQ		5/19	113.02		
JV 5593 59	UMB-CKE*SIMPLE EATERY 402		6/19	19.14		
JV 5593 125	UMB-PASSPORT PARKING		6/19	1.10		
JV 5593 159	UMB-SQ *THE COFFEE TRAD		6/19	14.00		
JV 5593 164	UMB-THE DIVE AT MARIOS		6/19	32.97		
JV 5594 171	UMB-SUBWAY 00148320		6/19	23.11		
CR 144445 1	Batch #: 20328	JOHNSON/SONIC	7/19		17.23	
JV 5713 19	RECLASS TRAVEL/MILEAGE/MEALS/L		9/19	401.01		
JV 5721 104	UMB-ELEMENTS		9/19	20.00		
JV 5721 106	UMB-ELEMENTS		9/19	33.08		
JV 5721 141	UMB-JOHNNY OS SPUDNUTS LLC		9/19	5.00		
JV 5721 197	UMB-SPRINGHILL SUITES LOG		9/19	418.77		
JV 5721 205	UMB-STARBUCKS STORE 18980		9/19	6.28		
JV 5721 206	UMB-STARBUCKS STORE 18980		9/19	3.00		
JV 5808 3	RECLASS SONIC DRIVE IN CHARGE		10/19	17.23		
JV 5845 127	UMB-THE DIVE AT MARIOS		10/19	40.00		
CL 35331 1	TRAVEL REIMB	LISA STARKEBAUM	11/19	159.97		
JV 5847 43	UMB-ASIAN FUSION		11/19	24.28		
JV 5847 88	UMB-CITY-MARKET #0419		11/19	5.80		
JV 5847 136	UMB-HOLIDAY INN EXPRESS DENV		11/19	173.61		
JV 5847 144	UMB-INTERSECTIONS		11/19	8.03		
JV 5847 175	UMB-PANERA BREAD #202428 K		11/19	14.77		
JV 5847 204	UMB-STARBUCKS STORE 13938		11/19	4.68		
JV 5905 90	UMB-CONOCO - ALTA CONVENIENCE		12/19	35.69		
JV 5905 99	UMB-EL TORITO TAQUERIA		12/19	12.51		
JV 5905 113	UMB-HEIDI`S BROOKLYN DELI MON		12/19	14.67		
JV 5905 118	UMB-HOTEL COLORADO		12/19	168.98		
JV 5905 130	UMB-LC TACOS LAKEWOOD		12/19	20.61		
JV 5905 133	UMB-MCDONALDS F7316		12/19	8.21		
JV 5905 139	UMB-OLD CHICAGO LAKEWOOD UNI		12/19	31.52		
JV 5905 146	UMB-PAYPAL		12/19	159.00		
JV 5905 148	UMB-PEPSI CENTER CONCESSIONS		12/19	28.18		
JV 5905 162	UMB-SQ *CLASSIC EATS LTD.		12/19	18.63		
JV 5905 165	UMB-STARBUCKS STORE 10863		12/19	4.14		
JV 5905 166	UMB-STARBUCKS STORE 10863		12/19	4.14		
JV 5905 167	UMB-STARBUCKS STORE 10863		12/19	2.53		
JV 5905 171	UMB-TELLERS TAPROOM & KITCHEN		12/19	49.95		
JV 5905 206	UMB-W-CAFE		12/19	56.35		
JV 6075 59	UMB-CITY-MARKET #0419		12/19	35.57		
JV 6075 60	UMB-CITY-MARKET #0419		12/19	22.61		
JV 6075 86	UMB-D & S C STORE		12/19	8.48		
JV 6075 123	UMB-HOLIDAY INN EXPRESS SUIT		12/19	243.06		
JV 6075 135	UMB-MIERS DELI		12/19	9.50		
JV 6075 139	UMB-ONE STOP WASH		12/19	4.60		
JV 6075 160	UMB-SAFEWAY #0617		12/19	55.64		
JV 6075 197	UMB-STARBUCKS STORE 06821		12/19	11.83		
JV 6075 200	UMB-STARBUCKS STORE 22818		12/19	8.06		
JV 6075 201	UMB-STARBUCKS STORE 22818		12/19	2.53		

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1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4370 Travel/Mileage/Meals/Lodging						
JV 6075 202	UMB-STARBUCKS STORE 22818		12/19	4.46		
JV 6075 214	UMB-TST* BONO S ITALIAN		12/19	17.55		
JV 6075 228	UMB-WAL-MART #1550		12/19	32.81		
	Object Total:			2,824.25	17.23	2,807.02 DB
4420 Rental Equipment						
CL 33067 1	96216000 SHOP	XEROX CORPORATION	3/19	236.69		
CL 33892 1	97102966 PUBLIC WORKS	XEROX CORPORATION	6/19	206.66		
CL 34638 1	97986936 SHOP	XEROX CORPORATION	9/19	235.41		
JV 5713 21	RECLASS RENTAL EQUIPMENT		9/19	1,064.47		
CL 34914 1	98264127 SHOP	XEROX CORPORATION	10/19	265.08		
CL 35214 1	98566134 PUBLIC WORKS	XEROX CORPORATION	11/19	240.32		
CL 35475 1	98841147 PUBLIC WORKS	XEROX CORPORATION	12/19	244.16		
CL 35778 1	99118503 PUBLIC WORKS	XEROX CORPORATION	12/19	227.03		
JV 6061 1	RECLASS 2/19 SHOP XEROX RENTAL		12/19	184.96		
	Object Total:			2,904.78		2,904.78 DB
4649 Late Fees						
JV 5713 23	RECLASS LATE FEES		9/19	50.00		
	Object Total:			50.00		50.00 DB
4650 Miscellaneous Expenses						
JV 5430 16	2019 PORTION OF 2018 PREPAIDS		5/19	300.00		
JV 5594 44	UMB-CITY-MARKET #0419		6/19	11.92		
JV 5719 41	UMB-CITY-MARKET #0419		7/19	48.98		
JV 5713 25	RECLASS MISC EXPENSES		9/19	21.99		
JV 5847 226	UMB-USPS PO 0740860777		11/19	18.70		
	Object Total:			401.59		401.59 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5233 8	2019 Cost Allocation		1/19		31,168.50	
JV 5318 8	FEB 2019 Cost Allocation		2/19		31,168.50	
JV 5320 8	2019 Cost Allocation		3/19		31,168.50	
JV 5494 8	2019 Cost Allocation		4/19		31,168.50	
JV 5498 8	2019 Cost Allocation		5/19		31,168.50	
JV 5502 8	2019 Cost Allocation		6/19		31,168.50	
JV 5625 8	2019 Cost Allocation		7/19		31,168.50	
JV 5629 8	2019 Cost Allocation		8/19		31,168.50	
JV 5696 8	2019 Cost Allocation		9/19		31,168.50	
JV 5776 8	2019 Cost Allocation		10/19		31,168.50	
JV 5780 8	2019 Cost Allocation		11/19		31,168.50	
JV 5784 8	2019 Cost Allocation		12/19		31,168.50	
	Object Total:				374,022.00	374,022.00 CR
	Account Total:			434,352.84	376,932.54	57,420.30 DB
4032 CITY SHOPS						
4106 W/C, HLTH INS, ETC.						
CL 33434 1	W19296 WC60072081	CIRSA	5/19	583.51		
JV 5612 2	RECLASS WC 6007208-1		7/19		583.51	
	Object Total:			583.51	583.51	

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1 GENERAL FUND						
4032 CITY SHOPS						
4201 Office Supplies						
JV 5370 31	UMB-AMZN MKTP US		3/19	19.95		
JV 5560 137	UMB-CITY-MARKET #0419		4/19	28.79		
JV 5561 168	UMB-ONE STOP WASH LLC		5/19	7.43		
CL 33782 4	MAY	ALSCO	6/19	83.90		
JV 5594 26	UMB-AMZN MKTP US		6/19	30.29		
JV 5594 238	UMB-WAL-MART #1550		6/19	36.13		
CL 34074 4	PW ADMIN	ALSCO	7/19	87.84		
JV 5719 104	UMB-OFFICE DEPOT #1080		7/19	57.70		
CL 34399 4	PW ADMIN	ALSCO	8/19	104.98		
JV 5713 2	RECLASS OFFICE SUPPLIES		9/19		399.31	
JV 5721 158	UMB-OFFICE DEPOT #1080		9/19		47.99	
	Object Total:			457.01	447.30	9.71 DB
4203 Fuel-Lubricant Supplies						
JV 5340 6	Wex Bank 2/28/19 PW Director		2/19	47.84		
JV 5557 6	Wex Bank 4/30/19 PW Director		4/19	59.46		
JV 5556 6	Wex Bank 5/30/19 PW Director		5/19	29.90		
JV 5713 4	RECLASS FUEL LUBRICANT		9/19		137.20	
	Object Total:			137.20	137.20	
4211 Computer Equipment Under \$5000						
CL 33856 2	PW ADM ASST	GL COMPUTER SERVICE INC	6/19	1,829.00		
JV 5593 22	UMB-ANIXTER/CLARK/TRI-ED		6/19	107.06		
JV 5713 6	RECLASS COMPUTER EQUIPMENT<\$5K		9/19		1,936.06	
	Object Total:			1,936.06	1,936.06	
4212 Computer Software Under \$5000						
JV 5593 70	UMB-DLT SOLUTIONS 703-773-		6/19	2,131.02		
JV 5713 8	RECLASS COMPUTER SOFTWARE <\$5K		9/19		2,131.02	
	Object Total:			2,131.02	2,131.02	
4213 Equipment Under \$5,000						
CL 33910 15	MAY	PAPER CLIP	6/19	433.50		
JV 5713 10	RECLASS EQUIPMENT <\$5000		9/19		433.50	
	Object Total:			433.50	433.50	
4214 Furniture/Fixtures Under \$5000						
JV 5713 9	RECLASS EQUIPMENT <\$5000		9/19	433.50		
CL 34986 11	SEPT	PAPER CLIP	10/19	1,368.00		
	Object Total:			1,801.50		1,801.50 DB
4215 Operating Supplies						
JV 5370 61	UMB-CITY-MARKET #0419		3/19	18.88		
JV 5713 12	RECLASS OPERATING SUPPLIES		9/19		18.88	
	Object Total:			18.88	18.88	
4216 Cleaning Supplies						
JV 5369 76	UMB-FULLMERS ACE HDWE		1/19	21.54		
CL 34143 17	JUNE	PAPER CLIP	7/19	39.11		
JV 5719 161	UMB-WAL-MART #1550		7/19	2.01		
JV 5721 71	UMB-CITY-MARKET #0419		9/19	10.32		
CL 34986 12	SEPT	PAPER CLIP	10/19	99.90		
CL 35437 14	OCT	PAPER CLIP	12/19	39.56		
	Object Total:			212.44		212.44 DB

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1 GENERAL FUND						
4032 CITY SHOPS						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5369 35	UMB-AMZN MKTP US		1/19	31.36		
JV 5560 135	UMB-IWORQ		4/19	100.00		
JV 5593 187	UMB-WEF MAIN		6/19	110.00		
JV 5594 204	UMB-WAL-MART #1550		6/19	4.70		
JV 5713 14	RECLASS DUES/MEETINGS/MBSHIPS		9/19		246.06	
	Object Total:			246.06	246.06	
4320 Telephone/FAX Services						
CL 32565 4	SHOP	CENTURYLINK K9701112617406	1/19	34.65		
CL 32598 4	PUBLIC WORKS	CENTURY LINK 84222580	1/19	1.34		
CL 32708 9	PUBLIC WORKS	VERIZON WIRELESS	1/19	88.86		
JV 5356 10	JAN TELE-FAX SERVICE ALLOCATIO		1/19	634.07		
CL 32782 4	PUBLIC WORKS	CENTURYLINK K9701112617406	2/19	39.17		
CL 32880 4	PUBLIC WORKS	CENTURY LINK 84222580	2/19	1.25		
JV 5357 10	FEB TELE-FAX SERVICE ALLOCATIO		2/19	116.29		
CL 32995 9	PUBLIC WORKS	VERIZON WIRELESS	3/19	88.86		
CL 33095 4	PUBLIC WORKS	CENTURY LINK 84222580	3/19	1.35		
CL 33151 4	PUBLIC WORKS	CENTURYLINK K9701112617406	3/19	39.17		
JV 5620 10	MAR TELE-FAX SERVICE ALLOCATIO		3/19	116.18		
CL 33192 9	PUBLIC WORKS	VERIZON WIRELESS	4/19	88.86		
CL 33385 4	PUBLIC WORKS	CENTURYLINK K9701112617406	4/19	39.03		
CL 33408 4	PUBLIC WORKS	CENTURY LINK 84222580	4/19	1.35		
JV 5621 10	APR TELE-FAX SERVICE ALLOCATIO		4/19	548.90		
CL 33444 9	PUBLIC WORKS	VERIZON WIRELESS	5/19	88.75		
CL 33548 4	PUBLIC WORKS	CENTURYLINK K9701112617406	5/19	39.03		
CL 33574 4	PUBLIC WORKS	CENTURY LINK 84222580	5/19	1.49		
CL 33669 9	PUBLIC WORKS	VERIZON WIRELESS	5/19	88.75		
JV 5622 10	MAY TELE-FAX SERVICE ALLOCATIO		5/19	216.85		
CL 33906 4	PUBLIC WORKS	CENTURYLINK K9701112617406	6/19	39.03		
JV 5623 10	JUNE TELE-FAX SERVICE ALLOCATI		6/19	566.40		
CL 33949 9	PUBLIC WORKS	VERIZON WIRELESS	7/19	88.75		
CL 33958 4	PUBLIC WORKS	CENTURY LINK 84222580	7/19	1.23		
CL 34124 4	PUBLIC WORKS	CENTURYLINK K9701112617406	7/19	39.03		
CL 34247 4	PUBLIC WORKS	CENTURY LINK 84222580	7/19	1.39		
CL 34308 9	PUBLIC WORKS	VERIZON WIRELESS	7/19	89.31		
JV 5624 10	JULY TELE-FAX SERVICE ALLOCATI		7/19	349.75		
CL 34415 4	PUBLIC WORKS	CENTURYLINK K9701112617406	8/19	39.73		
CL 34487 4	PUBLIC WORKS	CENTURY LINK 84222580	8/19	1.32		
CL 34512 9	PUBLIC WORKS	VERIZON WIRELESS	8/19	89.31		
JV 5775 10	AUG TELE-FAX SERVICE ALLOCATIO		8/19	349.75		
CL 34800 4	PUBLIC WORKS	CENTURY LINK 84222580	9/19	1.38		
CL 34801 3	CITY HALL	CENTURYLINK K9701112617406	9/19	51.86		
CL 34801 4	PUBLIC WORKS	CENTURYLINK K9701112617406	9/19	39.88		
JV 5713 16	RECLASS TELEPHONE/FAX SERVICE		9/19		3,579.45	
JV 5806 10	SEPT TELE-FAX SERVICE ALLOCATI		9/19	72.98		
CL 34874 9	PUBLIC WORKS	VERIZON WIRELESS	10/19	89.31		
CL 34965 4	PUBLIC WORKS	CENTURYLINK K9701112617406	10/19	40.35		
CL 35067 9	PUBLIC WORKS	VERIZON WIRELESS	10/19	109.48		
JV 5957 10	OCT TELE-FAX SERVICE ALLOCATIO		10/19	171.86		

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1 GENERAL FUND						
4032 CITY SHOPS						
4320 Telephone/FAX Services						
CL 35278 4	PUBLIC WORKS	CENTURYLINK K9701112617406	11/19	40.35		
CL 35325 4	PUBLIC WORKS	CENTURY LINK 84222580	11/19	1.37		
JV 5961 10	NOV TELE-FAX SERVICE ALLOCATIO		11/19	112.56		
CL 35394 9	PUBLIC WORKS	VERIZON WIRELESS	12/19	89.37		
CL 35486 4	PUBLIC WORKS	CENTURYLINK K9701112617406	12/19	40.35		
CL 35592 9	PUBLIC WORKS	VERIZON WIRELESS	12/19	89.37		
CL 35596 4	PUBLIC WORKS	CENTURY LINK 84222580	12/19	1.27		
JV 5989 10	DEC TELE-FAX SERVICE ALLOCATIO		12/19	112.56		
	Object Total:			4,993.50	3,579.45	1,414.05 DB
4321 Utilities						
JV 5266 4	11/10-12/10 CITY UTILITIES		1/19	1,154.02		
CL 32783 8	SHOP	ATMOS ENERGY	2/19	1,895.73		
JV 5312 4	12/10-2/10 CITY UTILITIES		2/19	3,152.30		
CL 33025 7	SHOP	ATMOS ENERGY	3/19	1,663.21		
CL 33387 8	SHOP	ATMOS ENERGY	4/19	1,106.09		
JV 5390 4	2/10-3/10 CITY UTILITIES		4/19	1,228.58		
CL 33539 8	SHOP	ATMOS ENERGY	5/19	129.02		
JV 5483 4	03/10-4/10 CITY UTILITIES		5/19	927.48		
CL 33904 8	SHOP	ATMOS ENERGY	6/19	372.25		
JV 5487 4	04/10-5/10 CITY UTILITIES		6/19	378.48		
CL 34131 8	SHOP	ATMOS ENERGY	7/19	90.81		
JV 5572 4	05/10-6/10 CITY UTILITIES		7/19	199.61		
CL 34422 7	SHOP	ATMOS ENERGY	8/19	45.34		
JV 5668 4	6/10-7/10 CITY UTILITIES		8/19	32.22		
CL 34746 8	SHOP	ATMOS ENERGY	9/19	46.21		
JV 5704 4	7/10-8/10 CITY UTILITIES		9/19	32.74		
CL 34957 8	SHOP	ATMOS ENERGY	10/19	56.05		
JV 5803 4	8/10-9/10 CITY UTILITIES		10/19	32.31		
CL 35242 7	SHOP	ATMOS ENERGY	11/19	610.40		
JV 5966 4	09/10-11/10 CITY UTILITIES		11/19	464.64		
CL 35472 8	SHOP	ATMOS ENERGY	12/19	743.07		
JV 5965 4	11/10-12/10 CITY UTILITIES		12/19	1,273.33		
	Object Total:			15,633.89		15,633.89 DB
4340 Repair/Maintenance Services						
CL 33107 1	34887 BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	3/19	675.00		
CL 33388 1	140548 MONITORING	SUPERIOR ALARM & FIRE LLC	4/19	90.00		
CL 33556 1	430219 URINAL REPAIR	MESA MECHANICAL LLC	5/19	157.59		
JV 5594 156	UMB-SHERWIN WILLIAMS 707475		6/19	29.41		
CL 34149 1	964083 3RD QTR	SUPERIOR ALARM & FIRE LLC	7/19	90.00		
CL 34904 1	979109 ALARM SVC	PEAK ALARM CO	10/19	90.00		
CL 35544 3	NOV	FULLMER'S HARDWARE	12/19	5.39		
CL 35586 1	999477 SVC	PEAK ALARM CO	12/19	90.00		
JV 5905 29	UMB-AMZN MKTP US		12/19	29.52		
JV 5905 105	UMB-FULLMERS ACE HARDWARE		12/19	6.29		
JV 5905 158	UMB-SHERWIN WILLIAMS 707475		12/19	28.89		
	Object Total:			1,292.09		1,292.09 DB

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1 GENERAL FUND						
4032 CITY SHOPS						
4351 Dispatch Services-City						
JV 5235 4	JAN 19 CITY DISPATCH USER FEES		1/19	341.50		
JV 5317 4	FEB 19 CITY DISPATCH USER FEES		2/19	341.50		
JV 5321 4	MAR 19 CITY DISPATCH USER FEES		3/19	341.50		
JV 5495 4	APRIL 19 CITY DISPATCH USER FE		4/19	341.50		
JV 5499 4	MAY 19 CITY DISPATCH USER FEES		5/19	341.50		
JV 5503 4	2019 CITY DISPATCH USER FEES		6/19	341.50		
JV 5626 4	JULY 19 CITY DISPATCH USER FEE		7/19	341.50		
JV 5630 4	AUG 19 CITY DISPATCH USER FEES		8/19	341.50		
JV 5697 4	SEPT19 CITY DISPATCH USER FEES		9/19	341.50		
JV 5713 18	RECLASS DISPATCH USER FEES		9/19		3,073.50	
JV 5777 4	OCT 19 CITY DISPATCH USER FEES		10/19	341.50		
JV 5781 4	NOV 19 CITY DISPATCH USER FEES		11/19	341.50		
JV 5785 4	DEC 19 CITY DISPATCH USER FEES		12/19	341.50		
	Object Total:			4,098.00	3,073.50	1,024.50 DB
4360 Contracted Services						
CL 32501 1	309573 JAN	HARRY'S CLEANING SERVICE	1/19	560.00		
CL 32791 1	309575 JAN SHOP	HARRY'S CLEANING SERVICE	2/19	560.00		
CL 33069 1	309579 FEB SHOP	HARRY'S CLEANING SERVICE	3/19	560.00		
CL 33400 1	309581 MARCH	HARRY'S CLEANING SERVICE	4/19	560.00		
CL 33552 1	309582 APRIL SHOP	HARRY'S CLEANING SERVICE	5/19	560.00		
CL 33783 1	309585 MAY SHOP	HARRY'S CLEANING SERVICE	6/19	560.00		
CL 34150 1	309587 JUNE SHOP	HARRY'S CLEANING SERVICE	7/19	560.00		
CL 34402 1	309588 JULY	HARRY'S CLEANING SERVICE	8/19	600.00		
CL 34617 1	309590 AUGUST SHOP	HARRY'S CLEANING SERVICE	9/19	600.00		
CL 34844 1	309593 SEPT CLEANING SERVICES	HARRY'S CLEANING SERVICE	10/19	600.00		
CL 35180 1	309594 NOV SHOP	HARRY'S CLEANING SERVICE	11/19	600.00		
CL 35473 1	309597 NOV	HARRY'S CLEANING SERVICE	12/19	600.00		
CL 35540 1	673947 DEC SHOP	COUTURE CLEANING	12/19	807.69		
	Object Total:			7,727.69		7,727.69 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5593 11	UMB-5 BS BBQ		6/19	126.36		
JV 5593 55	UMB-CITY-MARKET #0419		6/19	33.98		
JV 5593 56	UMB-CITY-MARKET #0419		6/19	175.15		
JV 5594 66	UMB-CITY-MARKET #0419		6/19	57.53		
JV 5594 151	UMB-SAFEWAY #0617		6/19	7.99		
JV 5719 132	UMB-SONIC DRIVE IN #5339		7/19	9.37		
JV 5719 133	UMB-SONIC DRIVE IN #5339		7/19	7.86		
JV 5713 20	RECLASS TRAVEL/MILEAGE/MEALS/L		9/19		401.01	
JV 5808 1	RECLASS SONIC DRIVE IN CHARGE		10/19		9.37	
JV 5808 2	RECLASS SONIC DRIVE IN CHARGE		10/19		7.86	
JV 5845 92	UMB-BACKSTREET BAGEL COMPANY		10/19	34.35		
JV 5847 137	UMB-HOLIDAY INN EXPRESS DENV		11/19		23.62	
	Object Total:			452.59	441.86	10.73 DB
4401 Prop & Liab Ins Premiums						
CL 32504 7	1ST QTR PROP/CAS	CIRSA	1/19	3,038.00		
	Object Total:			3,038.00		3,038.00 DB

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1 GENERAL FUND						
4032 CITY SHOPS						
4420 Rental Equipment						
CL 33262 1	96518951 PUBLIC WORKS	XEROX CORPORATION	4/19	186.66		
CL 33553 1	96800568 SHOP	XEROX CORPORATION	5/19	308.57		
CL 34078 1	97377615 SHOP	XEROX CORPORATION	7/19	261.93		
CL 34400 1	97689315 PUBLIC WORKS	XEROX CORPORATION	8/19	307.31		
JV 5713 22	RECLASS RENTAL EQUIPMENT		9/19		1,064.47	
	Object Total:			1,064.47	1,064.47	
4649 Late Fees						
CL 34073 3	LATE FEE	ALPHA MECHANICAL SOLUTIONS	7/19	25.00		
CL 34073 4	LATE FEE	ALPHA MECHANICAL SOLUTIONS	7/19	25.00		
JV 5713 24	RECLASS LATE FEES		9/19		50.00	
	Object Total:			50.00	50.00	
4650 Miscellaneous Expenses						
JV 5369 77	UMB-FULLMERS ACE HDWE		1/19	21.99		
JV 5713 26	RECLASS MISC EXPENSES		9/19		21.99	
	Object Total:			21.99	21.99	
5000 CONTRA-Indirect Cost Allocation						
JV 5233 9	2019 Cost Allocation		1/19		3,586.33	
JV 5318 9	FEB 2019 Cost Allocation		2/19		3,586.33	
JV 5320 9	2019 Cost Allocation		3/19		3,586.33	
JV 5494 9	2019 Cost Allocation		4/19		3,586.33	
JV 5498 9	2019 Cost Allocation		5/19		3,586.33	
JV 5502 9	2019 Cost Allocation		6/19		3,586.33	
JV 5625 9	2019 Cost Allocation		7/19		3,586.33	
JV 5629 9	2019 Cost Allocation		8/19		3,586.33	
JV 5696 9	2019 Cost Allocation		9/19		3,586.33	
JV 5776 9	2019 Cost Allocation		10/19		3,586.33	
JV 5780 9	2019 Cost Allocation		11/19		3,586.33	
JV 5784 9	2019 Cost Allocation		12/19		3,586.33	
	Object Total:				43,035.96	43,035.96 CR
9111 Street Imprv/Overlay						
CL 34558 1	11020 SLURRY SEAL	A ONE CHIPSEAL	8/19	49,980.00		
CL 34558 2	11020CR LOADER CREDIT	A ONE CHIPSEAL	8/19		1,600.00	
JV 5880 2	RECLASS SLURRY SEAL		12/19		48,380.00	
	Object Total:			49,980.00	49,980.00	
9920 Building Improvements						
CL 32736 1	784 PW REMO	HOMESTEAD CONSTRUCTION	2/19	8,367.00		
CL 33071 1	1151 ROUGH INS	LEGACY ELECTRICAL INC	3/19	6,935.39		
CL 33105 1	785 DRAW 2/SHOP REMODEL	HOMESTEAD CONSTRUCTION	3/19	10,000.00		
CL 33261 1	789 PW OFFICE/CONF REMO	HOMESTEAD CONSTRUCTION	4/19	10,232.21		
CL 33263 1	1159 OFFICE/CONF REMO	LEGACY ELECTRICAL INC	4/19	2,800.00		
CL 33492 1	32722 SHOP REMO	MOUNTAIN SURFACES INC	5/19	3,819.29		
JV 5561 159	UMB-WAL-MART #1550		5/19	676.88		
JV 5561 165	UMB-WAYFAIR		5/19	1,019.89		
JV 5561 166	UMB-WAYFAIR		5/19	241.98		
JV 5561 167	UMB-SQ *OPEN YOUR EYES GALLER		5/19	410.00		
CL 33894 1	792 STEEL DOOR FOR WATER ROO	HOMESTEAD CONSTRUCTION	6/19	758.91		
CL 33910 16	MAY	PAPER CLIP	6/19	2,653.19		
CL 33910 17	MAY	PAPER CLIP	6/19		1,591.00	

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1 GENERAL FUND						
4032 CITY SHOPS						
9920 Building Improvements						
CL 33910 31	MAY	PAPER CLIP	6/19	15.19		
CL 33910 32	MAY	PAPER CLIP	6/19		12.91	
JV 5593 185	UMB-WAYFAIR		6/19	1,144.75		
JV 5593 186	UMB-WAYFAIR		6/19	143.09		
JV 5594 203	UMB-WAL-MART #1550		6/19	14.14		
JV 5594 239	UMB-WALMART.COM 8009666546		6/19	238.49		
CL 34073 1	9724 HVAC PARTS/INSTALL	ALPHA MECHANICAL SOLUTIONS	7/19	3,300.72		
CL 34073 2	9728 HVAC PARTS/INSTALL	ALPHA MECHANICAL SOLUTIONS	7/19	2,123.64		
CL 34143 16	JUNE	PAPER CLIP	7/19	15.19		
CL 34287 3	JUNE	FULLMER'S HARDWARE	7/19	9.33		
JV 5719 28	UMB-AMZN MKTP US		7/19	19.37		
JV 5719 76	UMB-ENGLAND FENCE CO LLC		7/19	935.00		
CL 34592 1	497230 LAMPS	CED, INC.	9/19	52.40		
CL 34592 2	496443 FIXTURE/SIGN	CED, INC.	9/19	221.90		
CL 34592 3	496005 EXIT SIGN	CED, INC.	9/19	60.18		
CL 34592 4	496494 CEILING MOUNT	CED, INC.	9/19	76.85		
CL 34592 5	495959 LAMPS	CED, INC.	9/19	5.10		
CL 34592 6	496444 RETROFIT KITS	CED, INC.	9/19	1,028.44		
CL 34592 7	496445 LAMPS	CED, INC.	9/19	532.91		
CL 34827 2	2873496763 EMERGENCY BACKUP LED FIX	CED, INC.	10/19	520.79		
CL 35027 1	495693 LED RETROFIT	CED, INC.	10/19	47.15		
CL 35027 2	496094 LIGHT	CED, INC.	10/19	367.58		
CL 35027 3	498061 COUPLING/ELBOW	CED, INC.	10/19	1.28		
CL 35300 1	32365 CITY SHOP CABLING	TUCK COMMUNICATION SVCS IN	11/19	635.62		
JV 5905 23	UMB-AMAZON.COM*121J18X13 AMZN		12/19	36.24		
	Object Total:			59,460.09	1,603.91	57,856.18 DB
	Account Total:			155,769.49	108,784.67	46,984.82 DB
4033 STREET & ALLEY ADMINISTRATION						
4101 Wages						
JV 5232 14	2019 Payroll Accrued in 2018		1/19		1,440.50	
PR 190100 49	Payroll Expenditure		1/19	1,440.50		
	Object Total:			1,440.50	1,440.50	
4103 FICA						
PR 190100 50	Employer Contributions		1/19	80.81		
JV 5613 11	MOVE S&A ADMIN EXP		7/19		80.81	
	Object Total:			80.81	80.81	
4104 Medicare						
PR 190100 51	Employer Contributions		1/19	18.90		
JV 5613 12	MOVE S&A ADMIN EXP		7/19		18.90	
	Object Total:			18.90	18.90	
4106 W/C, HLTH INS, ETC.						
CL 32503 13	1ST QTR W/C	CIRSA	1/19	639.65		
PR 190100 52	Employer Contributions		1/19	353.61		
CL 33201 13	2ND QTR W/C	CIRSA	4/19	639.65		
CL 34115 29	3RD QTR WC CVG	CIRSA	7/19	639.65		
JV 5613 13	MOVE S&A ADMIN EXP		7/19		2,272.56	
CL 34829 29	4TH QTR PC CVG	CIRSA	10/19	639.65		
JV 5869 13	MOVE S&A ADMIN EXP		11/19		639.65	

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1 GENERAL FUND						
4033 STREET & ALLEY ADMINISTRATION						
	Object Total:			2,912.21	2,912.21	
4108 Retirement						
PR 190100 53	Employer Contributions		1/19	74.21		
JV 5613 14	MOVE S&A ADMIN EXP		7/19		74.21	
	Object Total:			74.21	74.21	
4201 Office Supplies						
CL 33628 12	APRIL	PAPER CLIP	5/19	204.85		
CL 33728 2	KIBLER	DOVE GRAPHICS INC	6/19	35.00		
JV 5868 1	RECLASS APRIL PAPER CLIP		11/19		204.85	
JV 5868 3	RECLASS KIBLER DOVE GRAPHICS		11/19		35.00	
	Object Total:			239.85	239.85	
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5369 63	UMB-COLORADO LTAP		1/19	75.00		
JV 5369 64	UMB-COLORADO LTAP		1/19	50.00		
JV 5369 66	UMB-COLORADO LTAP		1/19	50.00		
JV 5868 5	RECLASS UMB COLORADO LTAP		11/19		175.00	
	Object Total:			175.00	175.00	
4320 Telephone/FAX Services						
CL 32708 13	STREET	VERIZON WIRELESS	1/19	229.16		
CL 32995 13	STREET	VERIZON WIRELESS	3/19	226.79		
CL 33192 13	STREET	VERIZON WIRELESS	4/19	227.71		
CL 33444 13	STREET	VERIZON WIRELESS	5/19	226.71		
JV 5562 2	VERIZON -STREET		6/19	262.89		
CL 33949 13	STREET	VERIZON WIRELESS	7/19	262.77		
CL 34308 13	STREET	VERIZON WIRELESS	7/19	205.99		
JV 5868 7	RECLASS VERIZON		11/19		1,642.02	
	Object Total:			1,642.02	1,642.02	
4330 Professional Services						
CL 32548 1	LISOWSKI	GUNNISON VALLEY FAMILY PHY	1/19	160.00		
CL 32910 1	60415 SUMMER	GUNNISON VALLEY FAMILY PHY	2/19	160.00		
CL 33517 1	48467 BRAKE	GUNNISON VALLEY FAMILY PHY	5/19	160.00		
JV 5868 9	RECLASS GVFP CDL PHYSICALS		11/19		480.00	
	Object Total:			480.00	480.00	
4401 Prop & Liab Ins Premiums						
CL 32504 8	1ST QTR PROP/CAS	CIRSA	1/19	26.00		
JV 5613 19	MOVE S&A ADMIN EXP		7/19		26.00	
	Object Total:			26.00	26.00	
	Account Total:			7,089.50	7,089.50	
4034 STREET & ALLEY MAINTENANCE						
4101 Wages						
JV 5232 15	2019 Payroll Accrued in 2018		1/19		10,632.50	
JV 5253 22	2019 Payroll Accrued in 2018		1/19		2,881.66	
PR 190100 54	Payroll Expenditure		1/19	10,632.50		
PR 190102 67	Payroll Expenditure		1/19	13,447.74		
PR 190104 48	Payroll Expenditure		1/19	13,356.09		
PR 190200 59	Payroll Expenditure		2/19	13,356.41		
PR 190205 66	Payroll Expenditure		2/19	13,482.29		
PR 190300 64	Payroll Expenditure		3/19	13,248.39		
PR 190302 68	Payroll Expenditure		3/19	11,935.08		

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1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4101 Wages						
PR 190400 64	Payroll Expenditure		4/19	14,507.35		
PR 190402 68	Payroll Expenditure		4/19	14,207.62		
PR 190500 69	Payroll Expenditure		5/19	14,354.98		
PR 190501 74	Payroll Expenditure		5/19	14,600.55		
PR 190600 69	Payroll Expenditure		6/19	14,680.74		
PR 190602 72	Payroll Expenditure		6/19	14,134.88		
PR 190701 69	Payroll Expenditure		7/19	14,681.01		
PR 190703 72	Payroll Expenditure		7/19	14,472.06		
PR 190704 56	Payroll Expenditure		7/19	14,777.18		
PR 190800 69	Payroll Expenditure		8/19	14,391.58		
PR 190802 71	Payroll Expenditure		8/19	14,713.33		
PR 190900 71	Payroll Expenditure		9/19	29,297.41		
PR 191000 73	Payroll Expenditure		10/19	14,777.69		
PR 191003 77	Payroll Expenditure		10/19	14,648.71		
PR 191100 75	Payroll Expenditure		11/19	13,841.67		
PR 191102 76	Payroll Expenditure		11/19	14,327.57		
JV 5951 1	RECLASS TUSING 2019 WAGES		12/19		102,166.74	
JV 6199 18	2020 Payroll Accrued in 2019		12/19	3,070.42		
PR 191200 73	Payroll Expenditure		12/19	13,510.25		
PR 191202 80	Payroll Expenditure		12/19	14,127.60		
PR 191205 59	Payroll Expenditure		12/19	14,525.25		
	Object Total:			381,106.35	115,680.90	265,425.45 DB
4102 Overtime						
JV 5232 16	2019 Payroll Accrued in 2018		1/19		2,177.29	
JV 5253 23	2019 Payroll Accrued in 2018		1/19		316.47	
PR 190100 55	Payroll Expenditure		1/19	2,177.29		
PR 190102 68	Payroll Expenditure		1/19	1,476.85		
PR 190104 49	Payroll Expenditure		1/19	2,657.33		
PR 190200 60	Payroll Expenditure		2/19	303.61		
PR 190205 67	Payroll Expenditure		2/19	6,954.13		
PR 190300 65	Payroll Expenditure		3/19	1,577.04		
PR 190302 69	Payroll Expenditure		3/19	167.56		
PR 190402 69	Payroll Expenditure		4/19	145.26		
PR 190500 70	Payroll Expenditure		5/19	100.82		
PR 190501 75	Payroll Expenditure		5/19	67.21		
PR 190600 70	Payroll Expenditure		6/19	132.93		
PR 190602 73	Payroll Expenditure		6/19	71.61		
PR 190701 70	Payroll Expenditure		7/19	45.30		
PR 190703 73	Payroll Expenditure		7/19	69.53		
PR 190704 57	Payroll Expenditure		7/19	230.83		
PR 190800 70	Payroll Expenditure		8/19	81.03		
PR 190802 72	Payroll Expenditure		8/19	80.65		
PR 190900 72	Payroll Expenditure		9/19	333.66		
PR 191000 74	Payroll Expenditure		10/19	72.69		
PR 191003 78	Payroll Expenditure		10/19	192.69		
PR 191100 76	Payroll Expenditure		11/19	1,079.48		
PR 191102 77	Payroll Expenditure		11/19	116.52		
JV 6199 20	2020 Payroll Accrued in 2019		12/19	298.96		

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1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4102 Overtime						
PR 191200 74	Payroll Expenditure		12/19	1,347.04		
PR 191202 81	Payroll Expenditure		12/19	3,407.65		
PR 191205 60	Payroll Expenditure		12/19	1,473.19		
	Object Total:			24,660.86	2,493.76	22,167.10 DB
4103 FICA						
PR 190100 56	Employer Contributions		1/19	758.87		
PR 190102 69	Employer Contributions		1/19	874.12		
PR 190104 50	Employer Contributions		1/19	1,018.22		
PR 190200 61	Employer Contributions		2/19	793.58		
PR 190205 68	Employer Contributions		2/19	1,208.60		
PR 190300 66	Employer Contributions		3/19	864.93		
PR 190302 70	Employer Contributions		3/19	696.41		
PR 190400 65	Employer Contributions		4/19	838.28		
PR 190402 70	Employer Contributions		4/19	828.42		
PR 190500 71	Employer Contributions		5/19	834.94		
PR 190501 76	Employer Contributions		5/19	856.93		
PR 190600 71	Employer Contributions		6/19	869.79		
PR 190602 74	Employer Contributions		6/19	829.51		
JV 5613 2	MOVE S&A ADMIN EXP		7/19	80.81		
PR 190701 71	Employer Contributions		7/19	861.55		
PR 190703 74	Employer Contributions		7/19	852.82		
PR 190704 58	Employer Contributions		7/19	952.84		
PR 190800 71	Employer Contributions		8/19	845.74		
PR 190802 73	Employer Contributions		8/19	865.83		
PR 190900 73	Employer Contributions		9/19	1,737.02		
PR 191000 75	Employer Contributions		10/19	869.32		
PR 191003 79	Employer Contributions		10/19	871.73		
PR 191100 77	Employer Contributions		11/19	873.61		
PR 191102 78	Employer Contributions		11/19	847.11		
JV 5951 3	RECLASS TUSING 2019 WAGES		12/19		5,858.28	
PR 191200 75	Employer Contributions		12/19	875.89		
PR 191202 82	Employer Contributions		12/19	1,036.07		
PR 191205 61	Employer Contributions		12/19	1,020.53		
	Object Total:			23,863.47	5,858.28	18,005.19 DB
4104 Medicare						
PR 190100 57	Employer Contributions		1/19	177.48		
PR 190102 70	Employer Contributions		1/19	204.45		
PR 190104 51	Employer Contributions		1/19	238.15		
PR 190200 62	Employer Contributions		2/19	185.60		
PR 190205 69	Employer Contributions		2/19	282.65		
PR 190300 67	Employer Contributions		3/19	202.30		
PR 190302 71	Employer Contributions		3/19	162.88		
PR 190400 66	Employer Contributions		4/19	196.05		
PR 190402 71	Employer Contributions		4/19	193.72		
PR 190500 72	Employer Contributions		5/19	195.27		
PR 190501 77	Employer Contributions		5/19	200.42		
PR 190600 72	Employer Contributions		6/19	203.42		
PR 190602 75	Employer Contributions		6/19	194.02		

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1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4104 Medicare						
JV 5613 3	MOVE S&A ADMIN EXP		7/19	18.90		
PR 190701 72	Employer Contributions		7/19	201.52		
PR 190703 75	Employer Contributions		7/19	199.47		
PR 190704 59	Employer Contributions		7/19	222.84		
PR 190800 72	Employer Contributions		8/19	197.80		
PR 190802 74	Employer Contributions		8/19	202.51		
PR 190900 74	Employer Contributions		9/19	406.24		
PR 191000 76	Employer Contributions		10/19	203.34		
PR 191003 80	Employer Contributions		10/19	203.88		
PR 191100 78	Employer Contributions		11/19	204.33		
PR 191102 79	Employer Contributions		11/19	198.13		
JV 5951 5	RECLASS TUSING 2019 WAGES		12/19		1,370.16	
PR 191200 76	Employer Contributions		12/19	204.85		
PR 191202 83	Employer Contributions		12/19	242.30		
PR 191205 62	Employer Contributions		12/19	238.68		
	Object Total:			5,581.20	1,370.16	4,211.04 DB
4105 Standby						
PR 190100 58	Payroll Expenditure		1/19	300.00		
PR 190102 71	Payroll Expenditure		1/19	250.00		
PR 190104 52	Payroll Expenditure		1/19	250.00		
PR 190200 63	Payroll Expenditure		2/19	200.00		
PR 190205 70	Payroll Expenditure		2/19	250.00		
PR 190300 68	Payroll Expenditure		3/19	200.00		
PR 190302 72	Payroll Expenditure		3/19	250.00		
PR 190400 67	Payroll Expenditure		4/19	200.00		
PR 190402 72	Payroll Expenditure		4/19	200.00		
PR 190500 73	Payroll Expenditure		5/19	200.00		
PR 190501 78	Payroll Expenditure		5/19	200.00		
PR 190600 73	Payroll Expenditure		6/19	250.00		
PR 190602 76	Payroll Expenditure		6/19	200.00		
PR 190701 73	Payroll Expenditure		7/19	200.00		
PR 190703 76	Payroll Expenditure		7/19	250.00		
PR 190704 60	Payroll Expenditure		7/19	200.00		
PR 190800 73	Payroll Expenditure		8/19	200.00		
PR 190802 75	Payroll Expenditure		8/19	200.00		
PR 190900 75	Payroll Expenditure		9/19	450.00		
PR 191000 77	Payroll Expenditure		10/19	200.00		
PR 191003 81	Payroll Expenditure		10/19	250.00		
PR 191100 79	Payroll Expenditure		11/19	200.00		
PR 191102 80	Payroll Expenditure		11/19	250.00		
PR 191200 77	Payroll Expenditure		12/19	300.00		
PR 191202 84	Payroll Expenditure		12/19	200.00		
PR 191205 63	Payroll Expenditure		12/19	300.00		
	Object Total:			6,150.00		6,150.00 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 13	S/A	TRIAD EAP	1/19	37.77		
CL 32503 14	1ST QTR W/C	CIRSA	1/19	3,808.93		
PR 190100 59	Employer Contributions		1/19	2,756.32		

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1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4106 W/C, HLTH INS, ETC.						
PR 190102 72	Employer Contributions		1/19	3,280.95		
PR 190200 64	Employer Contributions		2/19	3,228.61		
PR 190205 71	Employer Contributions		2/19	3,670.37		
PR 190300 69	Employer Contributions		3/19	3,292.95		
PR 190302 73	Employer Contributions		3/19	3,250.73		
CL 33201 14	2ND QTR W/C	CIRSA	4/19	3,808.93		
CL 33202 13	S/A MTC	TRIAD EAP	4/19	37.77		
CL 33282 1	WELLNESS	LES LISOWSKI	4/19	12.50		
PR 190400 68	Employer Contributions		4/19	3,607.46		
PR 190402 73	Employer Contributions		4/19	3,622.98		
CL 33518 1	W19159 WC6007075-1	CIRSA	5/19	473.38		
CL 33518 2	WC6007208-1	CIRSA	5/19	77.69		
CL 33583 5	WC6008016-1	CIRSA	5/19	99.12		
PR 190500 74	Employer Contributions		5/19	3,615.21		
PR 190501 79	Employer Contributions		5/19	3,241.03		
PR 190600 74	Employer Contributions		6/19	3,210.72		
PR 190602 77	Employer Contributions		6/19	3,189.49		
CL 34035 13	S/A	TRIAD EAP	7/19	40.50		
CL 34115 4	W19182 WC60072081	CIRSA	7/19	172.20		
CL 34115 30	3RD QTR WC CVG	CIRSA	7/19	3,808.93		
JV 5612 1	RECLASS WC 6007208-1		7/19	583.51		
JV 5613 4	MOVE S&A ADMIN EXP		7/19	2,272.56		
PR 190701 74	Employer Contributions		7/19	3,194.63		
PR 190703 77	Employer Contributions		7/19	3,214.14		
CL 34426 1	W19533 WC6008016-1	CIRSA	8/19	215.75		
PR 190800 74	Employer Contributions		8/19	3,202.34		
PR 190802 76	Employer Contributions		8/19	3,191.70		
PR 190900 76	Employer Contributions		9/19	6,405.28		
CL 34829 30	4TH QTR PC CVG	CIRSA	10/19	3,808.93		
CL 34871 13	S/A	TRIAD EAP	10/19	40.50		
PR 191000 78	Employer Contributions		10/19	3,192.64		
PR 191003 82	Employer Contributions		10/19	3,198.27		
CL 35322 1	WELLNESS	TODD COOK	11/19	25.00		
CL 35323 1	WELLNESS	BRACKEN KERSWILL	11/19	15.00		
JV 5869 4	MOVE S&A ADMIN EXP		11/19	639.65		
PR 191100 80	Employer Contributions		11/19	3,200.02		
PR 191102 81	Employer Contributions		11/19	3,197.95		
CL 35458 1	WELLNESS	MIKE CRIBARI	12/19	15.00		
CL 36719 14	2019 WORKERS COMP AUDIT	CIRSA	12/19	1,832.55		
JV 6256 2	RECLASS TO PROPER ACCOUNT		12/19	10.00		
PR 191200 78	Employer Contributions		12/19	3,198.98		
PR 191202 85	Employer Contributions		12/19	3,180.14		
	Object Total:			100,179.08		100,179.08 DB
4108 Retirement						
PR 190100 60	Employer Contributions		1/19	814.47		
PR 190102 73	Employer Contributions		1/19	905.98		
PR 190104 53	Employer Contributions		1/19	972.96		
PR 190200 65	Employer Contributions		2/19	836.98		

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1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4108 Retirement						
PR 190205 72	Employer Contributions		2/19	1,203.89		
PR 190300 70	Employer Contributions		3/19	903.05		
PR 190302 74	Employer Contributions		3/19	679.83		
PR 190400 69	Employer Contributions		4/19	875.49		
PR 190402 74	Employer Contributions		4/19	869.16		
PR 190500 75	Employer Contributions		5/19	873.90		
PR 190501 80	Employer Contributions		5/19	902.50		
PR 190600 75	Employer Contributions		6/19	913.71		
PR 190602 78	Employer Contributions		6/19	881.38		
JV 5613 5	MOVE S&A ADMIN EXP		7/19	74.21		
PR 190701 75	Employer Contributions		7/19	906.84		
PR 190703 78	Employer Contributions		7/19	900.47		
PR 190704 61	Employer Contributions		7/19	920.92		
PR 190800 75	Employer Contributions		8/19	894.51		
PR 190802 77	Employer Contributions		8/19	909.84		
PR 190900 77	Employer Contributions		9/19	1,824.72		
PR 191000 79	Employer Contributions		10/19	913.02		
PR 191003 83	Employer Contributions		10/19	914.71		
PR 191100 81	Employer Contributions		11/19	916.98		
PR 191102 82	Employer Contributions		11/19	894.86		
PR 191200 79	Employer Contributions		12/19	919.72		
PR 191202 86	Employer Contributions		12/19	1,047.33		
PR 191205 64	Employer Contributions		12/19	976.69		
	Object Total:			24,648.12		24,648.12 DB
4201 Office Supplies						
CL 32734 1	STREET	ALSCO	2/19	99.04		
CL 33066 1	STREET	ALSCO	3/19	99.04		
JV 5370 224	UMB-WAL-MART #1550		3/19	23.36		
CL 33264 1	STREETS	ALSCO	4/19	99.04		
CL 33555 1	STREETS	ALSCO	5/19	150.34		
CL 33628 13	APRIL	PAPER CLIP	5/19	12.60		
CL 33782 1	MAY	ALSCO	6/19	106.76		
CL 34074 1	STREETS	ALSCO	7/19	106.76		
CL 34143 18	JUNE	PAPER CLIP	7/19	34.25		
CL 34399 1	STREETS	ALSCO	8/19	106.76		
CL 34724 1	50980 STREET	ALSCO	9/19	106.76		
CL 34913 1	STREETS	ALSCO	10/19	160.14		
JV 5845 95	UMB-AMAZON.COM*AM3EG7F03 AMZN		10/19	15.44		
CL 35280 1	STREETS	ALSCO	11/19	106.76		
JV 5847 16	UMB-AMAZON.COM		11/19		14.54	
JV 5868 2	RECLASS APRIL PAPER CLIP		11/19	204.85		
JV 5868 4	RECLASS KIBLER DOVE GRAPHICS		11/19	35.00		
CL 35531 1	STREETS	ALSCO	12/19	106.76		
CL 35543 13	NOV	PAPER CLIP	12/19	31.30		
CL 35722 1	STREET	ALSCO	12/19	111.85		
CL 35723 9	DEC	PAPER CLIP	12/19	7.18		
JV 5905 33	UMB-AMZN MKTP US		12/19	113.94		
	Object Total:			1,837.93	14.54	1,823.39

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1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4202 Clothing/Uniforms						
JV 5594 15	UMB-AMAZON.COM*MN1XF2742		6/19	65.29		
JV 5719 102	UMB-MURDOCH RANCH & HOME#13		7/19	127.49		
CL 34428 8	A294963 BOOTS-GREG	TRUE VALUE	8/19	148.46		
CL 35357 1	LISWOSKI	TREADS N THREADS	11/19	175.00		
JV 5847 197	UMB-SCHEELS JOHNSTOWN		11/19	180.00		
CL 35544 7	NOV	FULLMER'S HARDWARE	12/19	120.97		
CL 35707 3	DEC	TRUE VALUE	12/19	150.00		
CL 35788 4	DEC	FULLMER'S HARDWARE	12/19	106.97		
CL 35788 7	DEC	FULLMER'S HARDWARE	12/19	44.99		
JV 6075 24	UMB-AMZN MKTP US		12/19	119.99		
JV 6075 25	UMB-AMZN MKTP US		12/19	134.99		
JV 6075 34	UMB-BCY*BACKCOUNTRY.COM		12/19	62.36		
JV 6075 35	UMB-BCY*BACKCOUNTRY.COM		12/19	62.36		
	Object Total:			1,498.87		1,498.87 DB
4203 Fuel-Lubricant Supplies						
CL 32837 8	S/A	WEX BANK	2/19	7,338.05		
JV 5340 7	Wex Bank 2/28/19 S/A		2/19	5,989.97		
JV 5370 95	UMB-CONOCO - ALTA CONVENIENCE		3/19	21.00		
JV 5373 7	Wex Bank 3/31/19 S/A		4/19	4,567.70		
JV 5557 7	Wex Bank 4/30/19 S/A		4/19	1,775.82		
JV 5556 7	Wex Bank 5/30/19 S/A		5/19	3,166.78		
JV 5595 8	Wex Bank 6/30/19 S/A		6/19	1,963.16		
CL 34408 8	S/A	WEX BANK	8/19	1,578.19		
JV 6257 8	Wex Bank 08/31/19 S/A		8/19	1,204.46		
JV 6259 8	Wex Bank 11/30/19 S/A		9/19	1,792.74		
CL 35197 9	S/A	WEX BANK	11/19	3,475.36		
JV 6258 8	Wex Bank 11/30/19 S/A		11/19	1,661.26		
JV 5962 8	Wex Bank 12/31/19 S/A		12/19	5,797.37		
	Object Total:			40,331.86		40,331.86 DB
4215 Operating Supplies						
JV 5369 120	UMB-TRAFFICSAFETYWAREHOUSE		1/19	758.50		
CL 32911 23	JAN	FULLMER'S HARDWARE	2/19	19.99		
CL 33072 3	FEB	FULLMER'S HARDWARE	3/19	22.99		
CL 33245 4	1242 MARCH	NAPA AUTO PARTS	4/19	19.48		
CL 33414 2	MARCH	FULLMER'S HARDWARE	4/19	989.79		
CL 33465 1	34944 EXTINGUISHER CHECK	WESTERN SLOPE FIRE & SAFET	5/19	47.50		
CL 33572 3	APRIL	FULLMER'S HARDWARE	5/19	21.24		
CL 33587 2	APRIL	NAPA AUTO PARTS	5/19	36.80		
CL 33588 2	APRIL	WESTERN LUMBER INC.	5/19	16.46		
CL 33665 1	102628 PIPE	WESTERN SLOPE CONNECTION	5/19	8.66		
CL 33928 2	MAY	FULLMER'S HARDWARE	6/19	29.26		
CL 33928 3	MAY	FULLMER'S HARDWARE	6/19	137.96		
JV 5594 33	UMB-AMZN MKTP US		6/19	72.99		
CL 34233 1	JUNE	MONTY'S AUTO PARTS	7/19	16.18		
CL 34287 4	JUNE	FULLMER'S HARDWARE	7/19	27.54		
CL 34287 19	JUNE	FULLMER'S HARDWARE	7/19	6.99		
CL 34287 21	JUNE	FULLMER'S HARDWARE	7/19	44.47		
JV 5719 66	UMB-DISCOUNTSAFETYGEAR		7/19	139.83		

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1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4215 Operating Supplies						
CL 34428 1	A296134 FACE SHIELD	TRUE VALUE	8/19	33.72		
CL 34428 7	A294963 BOLTS	TRUE VALUE	8/19	2.32		
CL 34475 2	JULY	WESTERN LUMBER INC.	8/19	67.40		
CL 34574 5	JULY	FULLMER'S HARDWARE	8/19	32.69		
CL 34574 6	JULY	FULLMER'S HARDWARE	8/19	276.64		
CL 34824 5	AUG	FULLMER'S HARDWARE	9/19	154.30		
JV 5721 240	UMB-WAL-MART #1550		9/19	19.92		
CL 34843 1	46010278 CONCRETE SPRAY	ALPINE LUMBER	10/19	60.43		
CL 34963 3	SEPT	WESTERN LUMBER INC.	10/19	23.42		
CL 34983 1	18871 SHOVELS	USA BLUE BOOK	10/19	309.45		
CL 35022 2	SEPT	TRUE VALUE	10/19	28.79		
CL 35042 1	102626 STEEL	WESTERN SLOPE CONNECTION	10/19	2.13		
CL 35095 3	SEPT	FULLMER'S HARDWARE	10/19	566.38		
CL 35095 35	SEPT	FULLMER'S HARDWARE	10/19	3.98		
JV 5845 103	UMB-TRACTOR SUPPLY CO #1742		10/19	15.99		
JV 5845 174	UMB-TRACTOR SUPPLY CO #1742		10/19	21.99		
CL 35189 1	499357 FUSES	CED, INC.	11/19	19.75		
CL 35279 1	OCT	WESTERN LUMBER INC.	11/19	17.85		
CL 35372 4	OCT	FULLMER'S HARDWARE	11/19	57.27		
CL 35372 5	OCT	FULLMER'S HARDWARE	11/19	25.38		
CL 35372 8	OCT	FULLMER'S HARDWARE	11/19	72.04		
JV 5847 18	UMB-AMAZON.COM*E59L396C3		11/19	74.54		
CL 35400 4	NOVEMBER	MONTY'S AUTO PARTS	12/19	38.38		
CL 35544 4	NOV	FULLMER'S HARDWARE	12/19	21.20		
CL 35544 5	NOV	FULLMER'S HARDWARE	12/19	142.64		
CL 35669 1	93067 BOLTS	FASTENAL COMPANY	12/19	10.90		
CL 35788 5	DEC	FULLMER'S HARDWARE	12/19	20.24		
CL 35788 6	DEC	FULLMER'S HARDWARE	12/19	572.52		
CL 35788 15	DEC	FULLMER'S HARDWARE	12/19	338.09		
CL 35897 3	JAN	MONTY'S AUTO PARTS	12/19	56.87		
	Object Total:			5,503.85		5,503.85 DB
4303 Advertising/Legal Notices						
CL 34620 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	9/19	52.33		
CL 35199 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/19	105.00		
CL 35507 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/19	105.00		
	Object Total:			262.33		262.33 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32935 4	CHECKS	BACKGROUND INV BUREAU	3/19	9.57		
CL 34613 4	STREET	GUNNISON COUNTY PUBLIC WOR	9/19	120.00		
JV 5868 6	RECLASS UMB COLORADO LTAP		11/19	175.00		
	Object Total:			304.57		304.57 DB
4320 Telephone/FAX Services						
CL 34512 13	STREET	VERIZON WIRELESS	8/19	245.98		
CL 34874 13	STREET	VERIZON WIRELESS	10/19	239.82		
CL 35067 13	STREET	VERIZON WIRELESS	10/19	243.67		
JV 5868 8	RECLASS VERIZON		11/19	1,642.02		
CL 35394 13	STREETS	VERIZON WIRELESS	12/19	249.34		
CL 35592 13	STREET	VERIZON WIRELESS	12/19	243.58		

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1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
	Object Total:			2,864.41		2,864.41 DB
4321 Utilities						
JV 5266 5	11/10-12/10 CITY UTILITIES		1/19	33.01		
JV 5312 5	12/10-2/10 CITY UTILITIES		2/19	62.70		
JV 5390 5	2/10-3/10 CITY UTILITIES		4/19	31.77		
JV 5483 5	03/10-4/10 CITY UTILITIES		5/19	42.50		
JV 5487 5	04/10-5/10 CITY UTILITIES		6/19	58.40		
JV 5572 5	05/10-6/10 CITY UTILITIES		7/19	66.15		
JV 5668 5	6/10-7/10 CITY UTILITIES		8/19	61.75		
JV 5704 5	7/10-8/10 CITY UTILITIES		9/19	53.80		
JV 5803 5	8/10-9/10 CITY UTILITIES		10/19	53.48		
JV 5966 5	09/10-11/10 CITY UTILITIES		11/19	117.44		
JV 5965 5	11/10-12/10 CITY UTILITIES		12/19	38.74		
	Object Total:			619.74		619.74 DB
4330 Professional Services						
CL 33337 1	18712 KERSWILL	GUNNISON VALLEY FAMILY PHY	4/19	160.00		
CL 33611 1	4813 PHONE CASES	IREPAIR	5/19	140.00		
CL 34469 1	7422 COOK	GUNNISON VALLEY FAMILY PHY	8/19	160.00		
JV 5868 10	RECLASS GVFP CDL PHYSICALS		11/19	480.00		
	Object Total:			940.00		940.00 DB
4340 Repair/Maintenance Services						
CL 33269 1	232651 MAILBOX REPL	FRANK OBEROSLER	4/19	305.60		
	Object Total:			305.60		305.60 DB
4343 Software Support						
CL 35354 1	191592 SIGN MGMT	IWORQ	11/19	675.00		
CL 35354 6	SIDEWALK MGMT	IWORQ	11/19	675.00		
	Object Total:			1,350.00		1,350.00 DB
4360 Contracted Services						
CL 32749 1	1736 DRIVEWAY/RAMPS	J & K SERVICES	2/19	2,449.00		
CL 32750 1	2158 ALLEY SNOWPLOW	SUBSTRATUM EXCAVATION LLC	2/19	200.00		
CL 33049 1	1759 DRIVEWAYS/HANDICAPPED	J & K SERVICES	3/19	1,896.00		
CL 33050 1	1783 DRIVEWAYS/HANDICAPPED	J & K SERVICES	3/19	1,264.00		
CL 33051 1	2165 SNOW HAUL	SUBSTRATUM EXCAVATION LLC	3/19	3,500.00		
CL 33213 1	0322 SNOW HAULING	MLC CONSTRUCTION	4/19	1,305.00		
CL 35525 1	2259 SNOW HAUL	SUBSTRATUM EXCAVATION LLC	12/19	2,251.50		
CL 35670 1	11878 SNOW HAUL	PINNACLE INC	12/19	400.00		
CL 35673 1	2148 SNOW REMOVAL	J & K SERVICES	12/19	2,136.00		
CL 35708 1	4797 SNOW HAUL	RAY TRUCKING & BACKHOE LLC	12/19	940.00		
CL 35709 1	11986 SNOW HAUL	PINNACLE INC	12/19	540.00		
CL 35847 1	1846 SNOW HAUL	DRUM'S TRUCKING	12/19	480.00		
CL 36037 1	2290 DEC SNOW HAUL	SUBSTRATUM EXCAVATION LLC	12/19	790.00		
	Object Total:			18,151.50		18,151.50 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5370 130	UMB-MCDONALDS F6315		3/19	51.04		
JV 5721 96	UMB-CVENT* APWA COLORADO		9/19	550.00		
JV 5721 225	UMB-TST* HOT TOMATO PIZZA		9/19	10.36		
JV 5847 45	UMB-BEST WESTERN PLUS CROSSR		11/19	327.00		
JV 5847 47	UMB-BEST WESTERN PLUS CROSSR		11/19	327.00		
JV 5847 140	UMB-IHOP #1819		11/19	18.98		

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4034 STREET & ALLEY MAINTENANCE						
4370 Travel/Mileage/Meals/Lodging						
JV 5847 141	UMB-IHOP #1819		11/19	13.98		
JV 5847 156	UMB-LONGHORN STEAK00055509		11/19	33.55		
JV 5847 158	UMB-LONGHORN STEAK00055509		11/19	29.05		
JV 5847 166	UMB-NORDYS BBQ & GRILL		11/19	22.65		
JV 5847 168	UMB-NORDYS BBQ & GRILL		11/19	21.30		
JV 5847 171	UMB-ON THE BORDER		11/19	18.06		
JV 5847 172	UMB-ON THE BORDER		11/19	21.30		
JV 5847 207	UMB-THE GOLDEN BURRO CAFE		11/19	11.15		
JV 5847 209	UMB-THE GOLDEN BURRO CAFE		11/19	16.40		
JV 5905 14	UMB-A&W/LJS 8476		12/19	9.78		
JV 5905 15	UMB-A&W/LJS 8476		12/19	9.78		
JV 5905 98	UMB-EL TORITO TAQUERIA		12/19	11.35		
JV 5905 123	UMB-JOSE OSHEAS		12/19	12.89		
JV 5905 140	UMB-OLD CHICAGO LAKEWOOD UNI		12/19	33.76		
JV 5905 159	UMB-SMASHBURGER #1495		12/19	9.12		
JV 5905 163	UMB-SQ *CLASSIC EATS LTD.		12/19	21.11		
JV 6075 134	UMB-MCDONALDS F6315		12/19	66.71		
JV 6075 146	UMB-PAS*GRDJUNCTN PERMIT		12/19	2.22		
JV 6075 190	UMB-SQ *MOCA JOES		12/19	6.13		
	Object Total:			1,654.67		1,654.67 DB
4401 Prop & Liab Ins Premiums						
JV 5613 10	MOVE S&A ADMIN EXP		7/19	26.00		
	Object Total:			26.00		26.00 DB
4402 Prop & Liab Claims						
CL 34115 10	191140 PC60082261	CIRSA	7/19	500.00		
JV 6124 4	2019 RECEIVABLE POSTED 3/2020		12/19	500.00		
	Object Total:			1,000.00		1,000.00 DB
4421 Fleet Services						
JV 5236 7	JAN 2019 FLEET SVCS ALLOCATION		1/19	9,333.33		
JV 5316 7	FEB 2019 FLEET SVCS ALLOCATION		2/19	9,333.33		
JV 5322 7	MAR 2019 FLEET SVCS ALLOCATION		3/19	9,333.33		
JV 5496 7	APRL 2019 FLEET SVCS ALLOCATIO		4/19	9,333.33		
JV 5500 7	2019 FLEET SVCS ALLOCATION		5/19	9,333.33		
JV 5504 7	JUN 2019 FLEET SVCS ALLOCATION		6/19	9,333.33		
JV 5627 7	JULY 2019 FLEET SVCS ALLOCATIO		7/19	9,333.33		
JV 5631 7	AUG 2019 FLEET SVCS ALLOCATION		8/19	9,333.33		
JV 5698 7	SEPT2019 FLEET SVCS ALLOCATION		9/19	9,333.33		
JV 5778 7	OCT 2019 FLEET SVCS ALLOCATION		10/19	9,333.33		
JV 5782 7	NOV 2019 FLEET SVCS ALLOCATION		11/19	9,333.33		
JV 5786 7	DEC 2019 FLEET SVCS ALLOCATION		12/19	9,333.33		
	Object Total:			111,999.96		111,999.96 DB
	Account Total:			754,840.37	125,417.64	629,422.73 DB
4035 STREET IMPROVEMENTS						
4320 Telephone/FAX Services						
CL 35394 14	LE ADV	VERIZON WIRELESS	12/19	84.71		
JV 6061 4	RECLASS 12/19 LE ADV VERIZON		12/19		84.71	
	Object Total:			84.71	84.71	

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1 GENERAL FUND						
4035 STREET IMPROVEMENTS						
4330 Professional Services						
CL 32735 1	1864138 SAFE STREETS	JUB ENGINEERS	2/19	14,483.86		
CL 32794 1	56132 CDOT DRUG TESTING	PRO COM	2/19	205.00		
CL 33002 1	HWY 50 PED	SCHMUESER GORDON MEYER INC	3/19	6,273.75		
CL 33106 1	HWY 50 XING	SCHMUESER GORDON MEYER INC	3/19	1,070.50		
CL 33230 1	SAFE ROUTES	JUB ENGINEERS	4/19	3,780.40		
CL 33259 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	4/19	124.78		
CL 33260 1	2 SAFE ROUTES	JUB ENGINEERS	4/19	1,958.37		
CL 33393 1	4 SAFE ROUTES	JUB ENGINEERS	4/19	11,338.81		
JV 5402 7	STREET IMP TO NEW COST CENTERS		4/19		14,483.86	
JV 5402 8	STREET IMP TO NEW COST CENTERS		4/19		3,780.40	
JV 5402 9	STREET IMP TO NEW COST CENTERS		4/19		1,958.37	
JV 5402 10	STREET IMP TO NEW COST CENTERS		4/19		11,338.81	
JV 5402 11	STREET IMP TO NEW COST CENTERS		4/19		6,273.75	
JV 5402 12	STREET IMP TO NEW COST CENTERS		4/19		1,070.50	
CL 33493 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/19	70.84		
CL 33563 1	CITY SHOP	GUNNISON COUNTRY SHOPPER I	5/19	64.00		
CL 33784 1	13618-7 STREET INVENTORY	IMS INFRASTRUCTURE MGMT SV	6/19	3,500.00		
CL 34474 1	1427 LOT 22 TRAFFIC REVIEW	CHARLIER ASSOCIATES	8/19	750.00		
CL 34479 1	2990027 HWY 50 PED XING	SCHMUESER GORDON MEYER INC	8/19	4,674.25		
CL 34707 1	2990026 HWY 50 XING	SCHMUESER GORDON MEYER INC	9/19	2,346.50		
CL 34708 1	2990028 HWY 50 XING	SCHMUESER GORDON MEYER INC	9/19	10,348.25		
CL 34708 2	MODIFICATION	SCHMUESER GORDON MEYER INC	9/19		1,745.00	
CL 34769 1	2990028 BALANCE	SCHMUESER GORDON MEYER INC	9/19	1,745.00		
CL 35141 1	29900210 THROUGH 10/12	SCHMUESER GORDON MEYER INC	11/19	419.00		
CL 35845 1	2019530 INTERSECTION DESIGN	SCHMUESER GORDON MEYER INC	12/19	166.00		
CL 35846 1	2019532 PAVING PROGRAM	SCHMUESER GORDON MEYER INC	12/19	5,463.50		
JV 6016 9	2019 RECEIVABLE POSTED 1/2020		12/19		5,228.00	
	Object Total:			68,782.81	45,878.69	22,904.12 DB
4420 Rental Equipment						
CL 32793 1	95929511 SHOP	XEROX CORPORATION	2/19	184.96		
JV 6061 2	RECLASS 2/19 SHOP XEROX RENTAL		12/19		184.96	
	Object Total:			184.96	184.96	
9101 Tree Program						
CL 32792 1	89385 2019 AGMT	COLORADO STATE FOREST SERV	2/19	3,750.00		
CL 34075 1	83090 TREE CITY SIGNS	ARBOR DAY FOUNDATION	7/19	134.85		
CL 35190 1	2782 TREE REMOVAL	TREE TAMERS	11/19	1,550.00		
JV 5847 49	UMB-BRADYS WEST		11/19	1,411.00		
CL 35668 1	2798 TREE REMOVAL	TREE TAMERS	12/19	1,650.00		
	Object Total:			8,495.85		8,495.85 DB
9102 Tree Chipping						
CL 35526 1	18518 TREE GRINDING	CUSTOM TREE CARE	12/19	10,000.00		
	Object Total:			10,000.00		10,000.00 DB
9103 Material Crushing						
CL 35525 2	2258 MATERIAL CRUSHING	SUBSTRATUM EXCAVATION LLC	12/19	38,812.50		
	Object Total:			38,812.50		38,812.50 DB

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1 GENERAL FUND						
4035 STREET IMPROVEMENTS						
9104 Paint Striping						
CL 33889 6	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/19	36.23		
CL 34550 1	1233 STRIPING	STRIPE A LOT & SWEEPING IN	8/19	21,617.50		
CL 34712 2	XWALKS/CURBS	SAN JUAN SWEEPING & STRIPI	9/19	12,850.60		
CL 34985 1	1241 LONG LINE PAINTING	STRIPE A LOT & SWEEPING IN	10/19	3,944.76		
CL 35024 1	5079 YEAR END STRIPING	SAN JUAN SWEEPING & STRIPI	10/19	1,544.00		
	Object Total:			39,993.09		39,993.09 DB
9105 Signs						
CL 34470 1	69149 SIGN POSTS	J&S CONTRACTORS SUPPLY	8/19	1,458.45		
CL 34470 2	69153 STOP SIGN	J&S CONTRACTORS SUPPLY	8/19	275.40		
CL 34470 3	69152 2 HOUR PARKING SIGN	J&S CONTRACTORS SUPPLY	8/19	1,255.50		
CL 34470 4	69151 BIKE SIGNS	J&S CONTRACTORS SUPPLY	8/19	861.00		
CL 34470 5	69150 PARKING SIGNS	J&S CONTRACTORS SUPPLY	8/19	107.05		
CL 34751 1	15160 SIGNS	ROCKY MTN SUPPLY CO	9/19	580.10		
CL 34751 2	15162 POSTS	ROCKY MTN SUPPLY CO	9/19	289.60		
CL 34861 1	15164 SIGNS	ROCKY MTN SUPPLY CO	10/19	786.00		
CL 34861 2	15166 STOP SIGNS	ROCKY MTN SUPPLY CO	10/19	561.66		
CL 35009 1	192122 DRIVER FEEDBACK SIGNS	TRAFFICCALM	10/19	5,765.00		
CL 35009 2	192123 DRIVER FEEDBACK SIGNS	TRAFFICCALM	10/19	2,850.00		
JV 5845 192	UMB-J & S CONTRACTORS SUPPLY		10/19	1,205.99		
CL 35188 1	15205 XWALK SIGNS	ROCKY MTN SUPPLY CO	11/19	1,983.50		
CL 35215 1	15121 STREET SIGNS	ROCKY MTN SUPPLY CO	11/19	981.86		
CL 35671 1	15260 STREET SIGNS	ROCKY MTN SUPPLY CO	12/19	3,217.35		
CL 35675 1	1054 CONCRETE WORK	QUINTEROS CONCRETE	12/19	737.00		
CL 35675 2	1052 CONCRETE WORK	QUINTEROS CONCRETE	12/19	5,880.00		
CL 35675 3	1055 CONCRETE WORK	QUINTEROS CONCRETE	12/19	1,092.00		
CL 35675 4	1056 CONCRETE WORK	QUINTEROS CONCRETE	12/19	225.00		
CL 35675 5	1057 CONCRETE WORK	QUINTEROS CONCRETE	12/19	1,431.00		
CL 35675 6	1058 CONCRETE WORK	QUINTEROS CONCRETE	12/19	112.50		
CL 35675 7	1059 CONCRETE WORK	QUINTEROS CONCRETE	12/19	1,291.88		
	Object Total:			32,947.84		32,947.84 DB
9106 Gravel						
CL 33942 1	1295281 COLD MIX	UNITED COMPANIES	7/19	1,690.18		
JV 5758 2	RECLASS STREET REPAIR EXPENSES		10/19		1,690.18	
CL 35213 1	1323530 ROAD SALT	UNITED COMPANIES	11/19	3,119.04		
	Object Total:			4,809.22	1,690.18	3,119.04 DB
9108 Concrete-Sidewalks						
CR 142215 1	Batch #: 20098	SELP ALPINE LUMBER	4/19		50.00	
CL 35095 37	SEPT	FULLMER'S HARDWARE	10/19	89.77		
	Object Total:			89.77	50.00	39.77 DB
9109 Slurry Seal						
JV 5880 1	RECLASS SLURRY SEAL		12/19	48,380.00		
	Object Total:			48,380.00		48,380.00 DB
9110 Crack Seal						
CL 33889 5	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/19	33.81		
CL 34154 1	171067 CRACK SEAL MATERIAL	DISSCO	7/19	21,195.00		
CL 34357 1	171068 CRACK SEAL MALTER	DISSCO	7/19	48,825.42		
CL 34357 2	171284 PARTS	DISSCO	7/19	244.12		
CL 34453 1	43071525 SAFETY SHIRT	NORTHERN TOOL & EQUIPMENT	8/19	29.99		

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1 GENERAL FUND						
4035 STREET IMPROVEMENTS						
9110 Crack Seal						
CL 34453 2	42984289 SAFETY SHIRT	NORTHERN TOOL & EQUIPMENT	8/19	40.01		
CL 34752 1	64435 CONES	DELTA RIGGING	9/19	1,027.50		
CL 34792 2	TRAFFIC CONTROL	DELTA RIGGING	9/19	1,577.40		
JV 5721 20	UMB-AMAZON.COM*MA7R870D1 AMZN		9/19	45.80		
JV 5721 40	UMB-AMZN MKTP US		9/19	123.49		
JV 5721 194	UMB-SP * CROWD CONTROL WAR		9/19	3,253.30		
JV 5873 1	RECLASS DELTA RIGGING CHARGES		9/19		1,027.50	
JV 5873 2	RECLASS DELTA RIGGING CHARGES		9/19		1,577.40	
JV 5758 6	RECLASS STREET REPAIR EXPENSES		10/19		3,422.59	
JV 5759 4	RECLASS CRACK SEAL EQUIPMENT		10/19		70,264.54	
	Object Total:			76,395.84	76,292.03	103.81 DB
9111 Street Imprv/Overlay						
JV 5561 163	UMB-SAFEWAY #0617		5/19	72.62		
CL 33781 1	4641 IGNIGNION/GRADATION	NATIONAL CENTER FOR ASPHAL	6/19	350.00		
CL 34116 1	1300016 IGA STREETS PROJECT	SCHMUESER GORDON MEYER INC	7/19	2,500.00		
	Object Total:			2,922.62		2,922.62 DB
9112 Concrete-Valley Pan, Curb, Gutter						
CL 33070 1	PUBLIC WORKS	GUNNISON SHIPPING	3/19	85.65		
	Object Total:			85.65		85.65 DB
9925 Building Construction						
JV 5847 14	UMB-AFFORDABLE PORTABLES		11/19	1,376.00		
JV 5905 97	UMB-EAGLE CARPORTS INC		12/19	7,224.00		
	Object Total:			8,600.00		8,600.00 DB
9940 Improvement Other Than Bldgs						
CL 33800 1	1002521 WCU	GRAND JUNCTION PIPE & SUPP	6/19	2,015.14		
CL 33921 1	10025212 WSU 8" TAP JOB	GRAND JUNCTION PIPE & SUPP	6/19	794.03		
CL 33978 1	1002517 WCU	GRAND JUNCTION PIPE & SUPP	7/19	12,585.60		
CL 33978 2	61002521-3 WCU	GRAND JUNCTION PIPE & SUPP	7/19	326.26		
	Object Total:			15,721.03		15,721.03 DB
9952 Equipment						
CL 33140 1	T6096 2019 PJ TRAILER	AFFORDABLE TRAILERS	3/19	7,099.00		
CL 33801 1	01817 VOLVO ROLLER	FARIS MACHINERY	6/19	57,201.00		
JV 5593 61	UMB-CO MOTOR VEH SERV RETA		6/19	9.09		
	Object Total:			64,309.09		64,309.09 DB
9956 Heavy Equipment						
JV 5759 1	RECLASS CRACK SEAL EQUIPMENT		10/19	21,195.00		
JV 5759 2	RECLASS CRACK SEAL EQUIPMENT		10/19	48,825.42		
JV 5759 3	RECLASS CRACK SEAL EQUIPMENT		10/19	244.12		
	Object Total:			70,264.54		70,264.54 DB
	Account Total:			490,879.52	124,180.57	366,698.95 DB
4036 STREET IMP-HWY 50 TAP						
4330 Professional Services						
JV 5402 5	STREET IMP TO NEW COST CENTERS		4/19	6,273.75		
JV 5402 6	STREET IMP TO NEW COST CENTERS		4/19	1,070.50		
CL 33729 1	2990024 HWY 50 TAP	SCHMUESER GORDON MEYER INC	6/19	1,850.00		
CL 33729 2	2990025 HWY 50 TAP	SCHMUESER GORDON MEYER INC	6/19	2,841.75		
CL 34882 1	192131 PED XING GROUND TESTS	MOUNTAIN ENGINEERING & TES	10/19	4,079.75		
CL 35023 1	2990029 SVC	SCHMUESER GORDON MEYER INC	10/19	7,630.00		

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1 GENERAL FUND						
4036 STREET IMP-HWY 50 TAP						
4330 Professional Services						
CL 35667 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/19	74.06		
	Object Total:			23,819.81		23,819.81 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5847 170	UMB-OL MINER STEAKHOUSE		11/19	148.87		
	Object Total:			148.87		148.87 DB
9960 Road Construction						
CL 34460 1	TAPM590001 PROGRESS PAY APPLICATION	WESTERN GRAVEL CONSTRUCTOR	8/19	102,570.99		
CL 34489 1	1028118 JORGENSEN SIDEWALK	GRAND JUNCTION PIPE & SUPP	8/19	3,163.07		
CL 34489 2	cm121944 JORGENSEN SIDEWALK	GRAND JUNCTION PIPE & SUPP	8/19		1,041.00	
CL 34490 1	1304590 JORGENSEN SIDEWALK	UNITED COMPANIES	8/19	55.57		
CL 34490 2	1306319 JORGENSEN SIDEWALK	UNITED COMPANIES	8/19	90.13		
CL 34491 1	1307503 JORGENSEN SIDEWALK	UNITED COMPANIES	8/19	49.82		
CL 34492 1	2970 JORGENSEN SIDEWALK	FORTERRA PIPE & PRECAST	8/19	2,756.92		
CL 34493 1	132881 JORGENSEN SIDEWALK	TOMICHI MATERIALS	8/19	460.23		
CL 34574 24	JULY	FULLMER'S HARDWARE	8/19	134.26		
CL 34684 1	2 PROG PAY #2	WESTERN GRAVEL CONSTRUCTOR	9/19	193,087.49		
CL 34743 1	1033759 JORGENSEN SIDEWALK	GRAND JUNCTION PIPE & SUPP	9/19	51.55		
CL 34745 1	1041529 PAC MAN	GRAND JUNCTION PIPE & SUPP	9/19	687.46		
CL 34824 6	AUG	FULLMER'S HARDWARE	9/19	52.49		
CL 34954 1	3 PROGRESS PAY #3	WESTERN GRAVEL CONSTRUCTOR	10/19	143,299.72		
CL 35062 1	4 PROGRESS PAY #4	WESTERN GRAVEL CONSTRUCTOR	10/19	96,054.05		
CL 35396 1	2757 HWY 50 TAP PROJECT	TREE TAMERS	12/19	425.00		
JV 6223 2	WRITE OFF RETAINAGE ROUNDING E		12/19		0.02	
	Object Total:			542,938.75	1,041.02	541,897.73 DB
	Account Total:			566,907.43	1,041.02	565,866.41 DB
4037 STREET IMP-SRTS GRANT						
4330 Professional Services						
JV 5402 1	STREET IMP TO NEW COST CENTERS		4/19	14,483.86		
JV 5402 2	STREET IMP TO NEW COST CENTERS		4/19	3,780.40		
JV 5402 3	STREET IMP TO NEW COST CENTERS		4/19	1,958.37		
JV 5402 4	STREET IMP TO NEW COST CENTERS		4/19	11,338.81		
CL 34614 1	8 SAFE ROUTES	JUB ENGINEERS	9/19	18,672.58		
CL 34768 1	9 SAFE ROUTES	JUB ENGINEERS	9/19	5,293.53		
CL 34977 1	10 SAFE ROUTES	JUB ENGINEERS	10/19	1,240.73		
CL 35474 1	11 SAFE ROUTES TO SCHOOL	JUB ENGINEERS	12/19	1,541.59		
CL 35667 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/19	55.55		
CL 35839 1	12 SAFE ROUTES	JUB ENGINEERS	12/19	229.91		
	Object Total:			58,595.33		58,595.33 DB
4357 Engineering Services						
CL 33777 1	125595 SAFE ROUTES	JUB ENGINEERS	6/19	10,836.82		
CL 33991 1	6 SAFE ROUTES	JUB ENGINEERS	7/19	8,431.80		
CL 34273 1	7 SAFE ROUTES	JUB ENGINEERS	7/19	6,716.94		
	Object Total:			25,985.56		25,985.56 DB
	Account Total:			84,580.89		84,580.89 DB

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1 GENERAL FUND						
4039 CAPITAL IMPROVEMENTS - NON ASSETS						
9304 Protective Equipment-PD						
JV 5369 13	UMB-ADAMSON POLICE PRODUCTS		1/19	4,122.00		
JV 5570 4	AUDITOR ADJUSTING ENTRIES		1/19		4,122.00	
	Object Total:			4,122.00	4,122.00	
	Account Total:			4,122.00	4,122.00	
4041 STREET IMP-OHIO AVE SAFE WALK						
4201 Office Supplies						
CL 35043 1 15180	WESTERN STUDENT SIGNS	ROCKY MTN SUPPLY CO	10/19	1,227.52		
JV 5847 184	UMB-ROCKY MT FRAMES		11/19	165.00		
	Object Total:			1,392.52		1,392.52 DB
	Account Total:			1,392.52		1,392.52 DB
4045 CRANOR HILL						
4101 Wages						
PR 190104 54	Payroll Expenditure		1/19	2,079.83		
PR 190106 1	Payroll Expenditure		1/19		53.36	
PR 190200 66	Payroll Expenditure		2/19	1,547.96		
PR 190205 73	Payroll Expenditure		2/19	2,643.94		
PR 190300 71	Payroll Expenditure		3/19	1,197.71		
PR 190302 75	Payroll Expenditure		3/19	1,842.40		
PR 190602 79	Payroll Expenditure		6/19	56.70		
PR 190900 78	Payroll Expenditure		9/19	146.74		
PR 191100 82	Payroll Expenditure		11/19	53.36		
	Object Total:			9,568.64	53.36	9,515.28 DB
4102 Overtime						
PR 190302 76	Payroll Expenditure		3/19	159.54		
	Object Total:			159.54		159.54 DB
4103 FICA						
PR 190104 55	Employer Contributions		1/19	128.96		
PR 190106 2	Employer Contributions		1/19		3.31	
PR 190200 67	Employer Contributions		2/19	95.97		
PR 190205 74	Employer Contributions		2/19	163.93		
PR 190300 72	Employer Contributions		3/19	74.26		
PR 190302 77	Employer Contributions		3/19	124.12		
PR 190602 80	Employer Contributions		6/19	3.52		
PR 190900 79	Employer Contributions		9/19	9.10		
PR 191100 83	Employer Contributions		11/19	3.31		
	Object Total:			603.17	3.31	599.86 DB
4104 Medicare						
PR 190104 56	Employer Contributions		1/19	30.17		
PR 190106 3	Employer Contributions		1/19		0.77	
PR 190200 68	Employer Contributions		2/19	22.46		
PR 190205 75	Employer Contributions		2/19	38.32		
PR 190300 73	Employer Contributions		3/19	17.37		
PR 190302 78	Employer Contributions		3/19	29.01		
PR 190602 81	Employer Contributions		6/19	0.82		
PR 190900 80	Employer Contributions		9/19	2.13		
PR 191100 84	Employer Contributions		11/19	0.77		
	Object Total:			141.05	0.77	140.28 DB

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1 GENERAL FUND						
4045 CRANOR HILL						
4106 W/C, HLTH INS, ETC.						
CL 32503 15	1ST QTR W/C	CIRSA	1/19	293.51		
CL 33201 15	2ND QTR W/C	CIRSA	4/19	293.51		
CL 34115 31	3RD QTR WC CVG	CIRSA	7/19	293.51		
CL 34829 31	4TH QTR PC CVG	CIRSA	10/19	293.51		
CL 36719 15	2019 WORKERS COMP AUDIT	CIRSA	12/19	141.21		
	Object Total:			1,315.25		1,315.25 DB
4201 Office Supplies						
CL 32515 1	153150 CRANOR TIRE	STANDARD TIRE & SERVICE CE	1/19	30.45		
CL 32560 1	CRANOR	TRISH WHITE	1/19	42.99		
CL 32702 1	BIO HAZARD SUPPLIES	TRISH WHITE	1/19	56.03		
JV 5369 48	UMB-CITY-MARKET #0419		1/19	169.80		
JV 5369 51	UMB-CITY-MARKET #0419		1/19	27.85		
JV 5369 52	UMB-CITY-MARKET #0419		1/19	64.25		
JV 5369 58	UMB-CITY-MARKET #0419		1/19	70.70		
JV 5369 131	UMB-WAL-MART #1550		1/19	72.50		
JV 5369 134	UMB-WAL-MART #1550		1/19	20.43		
JV 5369 138	UMB-WAL-MART #1550		1/19	74.12		
JV 5369 147	UMB-WORLDWIDE TICKETCRAFT		1/19	82.46		
CL 32743 1	105934 CRANOR	EMBROIDERED SPORTSWEAR CO	2/19	498.00		
CL 32745 1	CRANOR	TRISH WHITE	2/19	37.61		
CL 32858 1	2934 OBJOYFUL	ROCKY MTN FRAMES & TROPHIE	2/19	513.20		
CL 33072 9	FEB	FULLMER'S HARDWARE	3/19	0.99		
JV 5370 69	UMB-CITY-MARKET #0419		3/19	45.21		
JV 5370 70	UMB-CITY-MARKET #0419		3/19	140.95		
JV 5370 71	UMB-CITY-MARKET #0419		3/19	154.92		
JV 5370 72	UMB-CITY-MARKET #0419		3/19	54.93		
JV 5370 73	UMB-CITY-MARKET #0419		3/19	44.45		
JV 5370 74	UMB-CITY-MARKET #0419		3/19	60.00		
JV 5370 227	UMB-WAL-MART #1550		3/19	46.26		
JV 5370 228	UMB-WAL-MART #1550		3/19	40.41		
JV 5370 229	UMB-WAL-MART #1550		3/19	11.65		
JV 5370 230	UMB-WAL-MART #1550		3/19	26.31		
JV 5560 22	UMB-AMZN MKTP US		4/19	107.92		
JV 5560 23	UMB-AMZN MKTP US		4/19	38.05		
JV 5560 24	UMB-AMAZON.COM*MW61Y3OB2		4/19	51.52		
JV 5560 146	UMB-CITY-MARKET #0419		4/19	10.47		
JV 5560 147	UMB-CITY-MARKET #0419		4/19	34.62		
JV 5560 150	UMB-CITY-MARKET #0419		4/19	28.98		
CL 34589 7	AUGUST	MONTY'S AUTO PARTS	9/19	7.99		
CL 35102 1	11869 CRANOR	SIGN GUYS & GAL! INC	11/19	28.00		
CL 35602 1	1001 SNOWCAT TRAINING	DAVID VALLADOLID	12/19	150.00		
	Object Total:			2,844.02		2,844.02 DB
4203 Fuel-Lubricant Supplies						
JV 5962 20	Wex Bank 12/31/19 Cranor		12/19	95.00		
	Object Total:			95.00		95.00 DB

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1 GENERAL FUND						
4045 CRANOR HILL						
4303 Advertising/Legal Notices						
CL 32940 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	3/19	75.00		
CL 33155 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	3/19	90.00		
CL 34837 3	CHARMAR BIFDS	GUNNISON COUNTRY PUBLICATI	10/19	9.66		
	Object Total:			174.66		174.66 DB
4320 Telephone/FAX Services						
CL 32565 5	CRANOR	CENTURYLINK K9701112617406	1/19	29.61		
CL 32782 5	CRANOR	CENTURYLINK K9701112617406	2/19	94.05		
CL 32880 6	CRANOR	CENTURY LINK 84222580	2/19	1.59		
CL 33095 6	CRANOR	CENTURY LINK 84222580	3/19	1.48		
CL 33151 5	CRANOR	CENTURYLINK K9701112617406	3/19	57.65		
CL 33385 5	CRANOR	CENTURYLINK K9701112617406	4/19	57.51		
CL 33408 6	CRANOR	CENTURY LINK 84222580	4/19	1.32		
CL 33548 5	CRANOR	CENTURYLINK K9701112617406	5/19	57.51		
CL 33574 6	CRANOR	CENTURY LINK 84222580	5/19	1.33		
CL 33906 5	CRANOR	CENTURYLINK K9701112617406	6/19	59.54		
CL 33958 6	CRANOR	CENTURY LINK 84222580	7/19	1.23		
CL 34124 5	CRANOR	CENTURYLINK K9701112617406	7/19	59.54		
CL 34247 6	CRANOR	CENTURY LINK 84222580	7/19	1.37		
CL 34415 5	CRANOR	CENTURYLINK K9701112617406	8/19	60.24		
CL 34487 6	CRANOR	CENTURY LINK 84222580	8/19	1.28		
CL 34800 6	CRANOR	CENTURY LINK 84222580	9/19	1.25		
CL 34801 5	CRANOR	CENTURYLINK K9701112617406	9/19	60.39		
CL 34965 5	CRANOR	CENTURYLINK K9701112617406	10/19	60.86		
CL 35008 6	CRANOR	CENTURY LINK 84222580	10/19	1.29		
CL 35278 5	CRANOR	CENTURYLINK K9701112617406	11/19	60.86		
CL 35325 6	CRANOR	CENTURY LINK 84222580	11/19	1.29		
CL 35486 5	CRANOR	CENTURYLINK K9701112617406	12/19	60.86		
CL 35596 6	CRANOR	CENTURY LINK 84222580	12/19	1.27		
	Object Total:			733.32		733.32 DB
4321 Utilities						
CL 32785 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	2/19	70.61		
CL 32823 1	3087912457 CRANOR	AMERIGAS	2/19	299.43		
CL 32941 1	18032 CRANOR	AMERIGAS	3/19	203.16		
CL 33006 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	3/19	451.91		
CL 33356 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	4/19	392.17		
CL 33391 1	200817423 CRANOR	AMERIGAS	4/19	127.98		
CL 33529 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	5/19	262.82		
CL 33824 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	6/19	137.42		
CL 34060 1	CRANOR	GUNNISON COUNTY ELECTRIC A	7/19	128.18		
CL 34396 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	8/19	51.00		
CL 34664 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	9/19	56.51		
CL 34839 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	10/19	67.54		
CL 35303 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	11/19	128.18		
CL 35522 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	12/19	277.02		
	Object Total:			2,653.93		2,653.93 DB

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1 GENERAL FUND						
4045 CRANOR HILL						
4330 Professional Services						
CL 32818 1	CRANOR	STATE OF COLORADO	2/19	588.59		
CL 35701 1	CS001 CRANOR INSPECTION	STATE OF COLORADO	12/19	417.05		
	Object Total:			1,005.64		1,005.64 DB
4340 Repair/Maintenance Services						
CL 32841 1	JAN	MONTY'S AUTO PARTS	2/19	19.99		
CL 32911 4	JAN	FULLMER'S HARDWARE	2/19	172.46		
CL 32911 20	JAN	FULLMER'S HARDWARE	2/19	434.49		
CL 33004 1	34843 CRANOR	WESTERN SLOPE FIRE & SAFET	3/19	105.00		
CL 33043 1	53059 CRANOR SLED	SUN SPORTS	3/19	102.99		
CL 33072 15	FEB	FULLMER'S HARDWARE	3/19	206.84		
CL 33414 10	MARCH	FULLMER'S HARDWARE	4/19	100.01		
CL 34475 3	JULY	WESTERN LUMBER INC.	8/19	360.87		
CL 34560 3	JULY	NAPA AUTO PARTS	8/19	149.00		
CL 34589 8	AUGUST	MONTY'S AUTO PARTS	9/19	82.39		
CL 34714 1	AUG LANDFILL	GUNNISON COUNTY FINANCE DE	9/19	253.01		
CL 34790 1	6422 CRANOR	DELTA RIGGING	9/19	116.20		
CL 35095 4	SEPT	FULLMER'S HARDWARE	10/19	61.92		
CL 35279 4	OCT	WESTERN LUMBER INC.	11/19	110.96		
CL 35544 8	NOV	FULLMER'S HARDWARE	12/19	19.99		
CL 35561 1	DEC	MONTY'S AUTO PARTS	12/19	62.59		
CL 35629 1	234 CRANOR REPAIR	COREY ELECTRIC	12/19	532.00		
CL 35788 17	DEC	FULLMER'S HARDWARE	12/19	175.88		
	Object Total:			3,066.59		3,066.59 DB
4401 Prop & Liab Ins Premiums						
CL 32504 9	1ST QTR PROP/CAS	CIRSA	1/19	928.00		
	Object Total:			928.00		928.00 DB
4421 Fleet Services						
JV 5236 8	JAN 2019 FLEET SVCS ALLOCATION		1/19	219.00		
JV 5316 8	FEB 2019 FLEET SVCS ALLOCATION		2/19	219.00		
JV 5322 8	MAR 2019 FLEET SVCS ALLOCATION		3/19	219.00		
JV 5496 8	APRL 2019 FLEET SVCS ALLOCATIO		4/19	219.00		
JV 5500 8	2019 FLEET SVCS ALLOCATION		5/19	219.00		
JV 5504 8	JUN 2019 FLEET SVCS ALLOCATION		6/19	219.00		
JV 5627 8	JULY 2019 FLEET SVCS ALLOCATIO		7/19	219.00		
JV 5631 8	AUG 2019 FLEET SVCS ALLOCATION		8/19	219.00		
JV 5698 8	SEPT2019 FLEET SVCS ALLOCATION		9/19	219.00		
JV 5778 8	OCT 2019 FLEET SVCS ALLOCATION		10/19	219.00		
JV 5782 8	NOV 2019 FLEET SVCS ALLOCATION		11/19	219.00		
JV 5786 8	DEC 2019 FLEET SVCS ALLOCATION		12/19	219.00		
	Object Total:			2,628.00		2,628.00 DB
	Account Total:			25,916.81	57.44	25,859.37 DB
4048 SENIOR PROGRAMMING						
4101 Wages						
PR 190102 74	Payroll Expenditure		1/19	175.34		
PR 190104 57	Payroll Expenditure		1/19	621.66		
PR 190200 69	Payroll Expenditure		2/19	693.39		
PR 190205 76	Payroll Expenditure		2/19	804.97		
PR 190300 74	Payroll Expenditure		3/19	924.52		

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1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4101 Wages						
PR 190302 79	Payroll Expenditure		3/19	565.87		
PR 190400 70	Payroll Expenditure		4/19	717.30		
PR 190402 75	Payroll Expenditure		4/19	741.21		
PR 190500 76	Payroll Expenditure		5/19	757.15		
PR 190501 81	Payroll Expenditure		5/19	693.39		
PR 190600 76	Payroll Expenditure		6/19	725.27		
PR 190602 82	Payroll Expenditure		6/19	804.97		
PR 190701 76	Payroll Expenditure		7/19	717.30		
PR 190703 79	Payroll Expenditure		7/19	541.96		
PR 190704 62	Payroll Expenditure		7/19	629.63		
PR 190800 76	Payroll Expenditure		8/19	884.67		
PR 190802 78	Payroll Expenditure		8/19	510.08		
JV 5761 11	RECLASS AG PR CODING 9/25/19		9/19		191.49	
PR 190900 81	Payroll Expenditure		9/19	1,139.92		
PR 191000 80	Payroll Expenditure		10/19	159.40		
PR 191003 84	Payroll Expenditure		10/19	725.27		
JV 5882 9	RECLASS AG PR CODING 11/20/19		11/19		305.65	
PR 191100 85	Payroll Expenditure		11/19	302.86		
PR 191102 83	Payroll Expenditure		11/19	1,206.26		
JV 6199 21	2020 Payroll Accrued in 2019		12/19	222.26		
PR 191200 80	Payroll Expenditure		12/19	637.60		
PR 191202 87	Payroll Expenditure		12/19	605.72		
PR 191205 65	Payroll Expenditure		12/19	294.89		
	Object Total:			16,802.86	497.14	16,305.72 DB
4102 Overtime						
JV 5882 11	RECLASS AG PR CODING 11/20/19		11/19		44.19	
PR 191102 84	Payroll Expenditure		11/19	175.70		
	Object Total:			175.70	44.19	131.51 DB
4103 FICA						
PR 190102 75	Employer Contributions		1/19	10.87		
PR 190104 58	Employer Contributions		1/19	38.54		
PR 190200 70	Employer Contributions		2/19	42.99		
PR 190205 77	Employer Contributions		2/19	49.91		
PR 190300 75	Employer Contributions		3/19	57.32		
PR 190302 80	Employer Contributions		3/19	35.08		
PR 190400 71	Employer Contributions		4/19	44.47		
PR 190402 76	Employer Contributions		4/19	45.96		
PR 190500 77	Employer Contributions		5/19	46.94		
PR 190501 82	Employer Contributions		5/19	42.99		
PR 190600 77	Employer Contributions		6/19	44.97		
PR 190602 83	Employer Contributions		6/19	49.91		
PR 190701 77	Employer Contributions		7/19	44.47		
PR 190703 80	Employer Contributions		7/19	33.60		
PR 190704 63	Employer Contributions		7/19	39.04		
PR 190800 77	Employer Contributions		8/19	54.85		
PR 190802 79	Employer Contributions		8/19	31.62		
JV 5761 13	RECLASS AG PR CODING 9/25/19		9/19		11.87	
PR 190900 82	Employer Contributions		9/19	70.67		

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1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4103 FICA						
PR 191000 81	Employer Contributions		10/19	9.88		
PR 191003 85	Employer Contributions		10/19	44.97		
JV 5882 13	RECLASS AG PR CODING 11/20/19		11/19		21.69	
PR 191100 86	Employer Contributions		11/19	18.78		
PR 191102 85	Employer Contributions		11/19	85.68		
PR 191200 81	Employer Contributions		12/19	39.53		
PR 191202 88	Employer Contributions		12/19	37.55		
PR 191205 66	Employer Contributions		12/19	18.28		
	Object Total:			1,038.87	33.56	1,005.31 DB
4104 Medicare						
PR 190102 76	Employer Contributions		1/19	2.54		
PR 190104 59	Employer Contributions		1/19	9.01		
PR 190200 71	Employer Contributions		2/19	10.05		
PR 190205 78	Employer Contributions		2/19	11.67		
PR 190300 76	Employer Contributions		3/19	13.41		
PR 190302 81	Employer Contributions		3/19	8.21		
PR 190400 72	Employer Contributions		4/19	10.40		
PR 190402 77	Employer Contributions		4/19	10.75		
PR 190500 78	Employer Contributions		5/19	10.98		
PR 190501 83	Employer Contributions		5/19	10.05		
PR 190600 78	Employer Contributions		6/19	10.52		
PR 190602 84	Employer Contributions		6/19	11.67		
PR 190701 78	Employer Contributions		7/19	10.40		
PR 190703 81	Employer Contributions		7/19	7.86		
PR 190704 64	Employer Contributions		7/19	9.13		
PR 190800 78	Employer Contributions		8/19	12.83		
PR 190802 80	Employer Contributions		8/19	7.40		
JV 5761 15	RECLASS AG PR CODING 9/25/19		9/19		2.78	
PR 190900 83	Employer Contributions		9/19	16.53		
PR 191000 82	Employer Contributions		10/19	2.31		
PR 191003 86	Employer Contributions		10/19	10.52		
JV 5882 15	RECLASS AG PR CODING 11/20/19		11/19		5.07	
PR 191100 87	Employer Contributions		11/19	4.39		
PR 191102 86	Employer Contributions		11/19	20.04		
PR 191200 82	Employer Contributions		12/19	9.25		
PR 191202 89	Employer Contributions		12/19	8.78		
PR 191205 67	Employer Contributions		12/19	4.28		
	Object Total:			242.98	7.85	235.13 DB
4106 W/C, HLTH INS, ETC.						
CL 32503 16	1ST QTR W/C	CIRSA	1/19	133.24		
CL 33201 16	2ND QTR W/C	CIRSA	4/19	133.24		
CL 34115 32	3RD QTR WC CVG	CIRSA	7/19	133.24		
CL 34829 32	4TH QTR PC CVG	CIRSA	10/19	133.24		
CL 36719 16	2019 WORKERS COMP AUDIT	CIRSA	12/19	64.10		
	Object Total:			597.06		597.06 DB

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1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4201 Office Supplies						
JV 5560 92	UMB-WAL-MART #1550		4/19	9.42		
JV 5594 218	UMB-WAL-MART #1550		6/19	6.94		
JV 5594 219	UMB-WAL-MART #1550		6/19	4.48		
JV 5594 220	UMB-WAL-MART #1550		6/19	4.48		
JV 5721 226	UMB-TVY*SILVERSNEAKERS		9/19		140.00	
JV 5721 244	UMB-WAL-MART #1550		9/19	22.34		
CL 35543 22	NOV	PAPER CLIP	12/19	65.93		
JV 5905 187	UMB-WAL-MART #1550		12/19	13.88		
	Object Total:			127.47	140.00	12.53 CR
4208 Rec Supplies						
JV 5594 225	UMB-WAL-MART #1550		6/19	1.94		
JV 5594 226	UMB-WAL-MART #1550		6/19	1.94		
JV 5845 77	UMB-AMZN MKTP US		10/19	190.54		
	Object Total:			194.42		194.42 DB
4211 Computer Equipment Under \$5000						
CL 32710 2	VIC ADV COMPUTER	GL COMPUTER SERVICE INC	1/19	1,024.00		
CL 32805 2	25003 25003 SHORT PAY	GL COMPUTER SERVICE INC	2/19	30.00		
CL 33608 1	25271 SR CTR PUBLIC USE COMPUT	GL COMPUTER SERVICE INC	5/19	1,699.95		
JV 5594 30	UMB-AMZN MKTP US		6/19	303.50		
JV 5594 113	UMB-HP *HP.COM STORE		6/19	133.76		
JV 5594 221	UMB-WAL-MART #1550		6/19	19.98		
JV 5594 222	UMB-WAL-MART #1550		6/19	2.00		
JV 5594 223	UMB-WAL-MART #1550		6/19	19.98		
JV 5594 224	UMB-WAL-MART #1550		6/19	2.00		
JV 5751 7	RECLASS SENIOR PROGRAM EXP		10/19		1,877.67	
	Object Total:			3,235.17	1,877.67	1,357.50 DB
4212 Computer Software Under \$5000						
CL 34043 1	69990 SENIOR OFFICE PRO	INSIGHT PUBLIC SECTOR INC	7/19	1,566.98		
JV 5751 9	RECLASS SENIOR PROGRAM EXP		10/19		1,566.98	
	Object Total:			1,566.98	1,566.98	
4214 Furniture/Fixtures Under \$5000						
JV 5594 240	UMB-WALMART.COM 8009666546		6/19	110.64		
JV 5751 11	RECLASS SENIOR PROGRAM EXP		10/19		110.64	
JV 5845 79	UMB-AMZN MKTP US		10/19	69.99		
	Object Total:			180.63	110.64	69.99 DB
4303 Advertising/Legal Notices						
JV 5593 98	UMB-GUNNISON COUNTRY TIMES		6/19	85.00		
JV 5594 106	UMB-GUNNISON COUNTRY TIMES		6/19	100.00		
JV 5721 13	UMB-4TE*GUNNISON COUNTRY SHOP		9/19	90.00		
JV 5847 131	UMB-GUNNISON COUNTRY TIMES		11/19	100.00		
	Object Total:			375.00		375.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5593 26	UMB-ARC*SERVICES/TRAINING		6/19	35.00		
CL 34394 6	GOUW	BACKGROUND INV BUREAU	8/19	15.95		
	Object Total:			50.95		50.95 DB

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1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4370 Travel/Mileage/Meals/Lodging						
JV 5593 49	UMB-CITY-MARKET #0419		6/19	44.28		
CL 34340 1	ICE CREAM	YOUNG AT HEART	7/19	32.70		
JV 5845 110	UMB-CITY-MARKET #0419		10/19	14.14		
JV 5847 74	UMB-CITY-MARKET #0419		11/19	26.99		
JV 5905 50	UMB-CITY-MARKET #0419		12/19	125.95		
JV 5905 59	UMB-CITY-MARKET #0419		12/19	22.49		
JV 5905 62	UMB-CITY-MARKET #0419		12/19	20.95		
	Object Total:			287.50		287.50 DB
4707 Region 10 Grant						
JV 5751 1	RECLASS SENIOR PROGRAM EXP		10/19	1,699.95		
JV 5751 2	RECLASS SENIOR PROGRAM EXP		10/19	133.76		
JV 5751 3	RECLASS SENIOR PROGRAM EXP		10/19	19.98		
JV 5751 4	RECLASS SENIOR PROGRAM EXP		10/19	2.00		
JV 5751 5	RECLASS SENIOR PROGRAM EXP		10/19	19.98		
JV 5751 6	RECLASS SENIOR PROGRAM EXP		10/19	2.00		
JV 5751 8	RECLASS SENIOR PROGRAM EXP		10/19	1,566.98		
JV 5751 10	RECLASS SENIOR PROGRAM EXP		10/19	110.64		
JV 6075 215	UMB-TVY*SILVERSNEAKERS		12/19	100.00		
	Object Total:			3,655.29		3,655.29 DB
	Account Total:			28,530.88	4,278.03	24,252.85 DB
4049 RECREATION ADMINISTRATION						
4101 Wages						
JV 5232 17	2019 Payroll Accrued in 2018		1/19		9,255.36	
JV 5253 24	2019 Payroll Accrued in 2018		1/19		37.57	
PR 190100 61	Payroll Expenditure		1/19	9,255.36		
PR 190102 77	Payroll Expenditure		1/19	9,911.54		
PR 190104 60	Payroll Expenditure		1/19	10,104.23		
PR 190200 72	Payroll Expenditure		2/19	9,911.55		
PR 190205 79	Payroll Expenditure		2/19	9,773.52		
PR 190300 77	Payroll Expenditure		3/19	9,911.54		
PR 190302 82	Payroll Expenditure		3/19	9,911.54		
PR 190400 73	Payroll Expenditure		4/19	9,911.54		
PR 190402 78	Payroll Expenditure		4/19	9,911.55		
PR 190500 79	Payroll Expenditure		5/19	9,911.54		
PR 190501 84	Payroll Expenditure		5/19	9,911.55		
PR 190600 79	Payroll Expenditure		6/19	10,116.12		
PR 190602 85	Payroll Expenditure		6/19	11,641.61		
PR 190701 79	Payroll Expenditure		7/19	13,651.92		
PR 190703 82	Payroll Expenditure		7/19	12,947.35		
PR 190704 65	Payroll Expenditure		7/19	13,437.77		
PR 190800 79	Payroll Expenditure		8/19	12,653.39		
PR 190802 81	Payroll Expenditure		8/19	12,525.02		
JV 5761 1	RECLASS CG PR CODING 6/19-9/25		9/19		19,600.95	
PR 190900 84	Payroll Expenditure		9/19	25,156.59		
PR 191000 83	Payroll Expenditure		10/19	9,911.54		
PR 191002 3	Payroll Expenditure		10/19	22,988.41		
PR 191003 87	Payroll Expenditure		10/19	7,598.09		
PR 191100 88	Payroll Expenditure		11/19	7,598.08		

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1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4101 Wages						
PR 191102 87	Payroll Expenditure		11/19	7,646.25		
JV 6199 22	2020 Payroll Accrued in 2019		12/19	2,252.88		
PR 191200 83	Payroll Expenditure		12/19	7,822.89		
PR 191202 90	Payroll Expenditure		12/19	7,598.08		
PR 191205 68	Payroll Expenditure		12/19	7,598.08		
	Object Total:			301,569.53	28,893.88	272,675.65 DB
4102 Overtime						
JV 5232 18	2019 Payroll Accrued in 2018		1/19		766.56	
JV 5253 25	2019 Payroll Accrued in 2018		1/19		2,123.90	
PR 190100 62	Payroll Expenditure		1/19	766.56		
PR 190104 61	Payroll Expenditure		1/19	1,348.85		
CL 32832 21	JAN	PAPER CLIP	2/19	16.38		
PR 190200 73	Payroll Expenditure		2/19	578.08		
PR 190205 80	Payroll Expenditure		2/19	1,322.67		
PR 190300 78	Payroll Expenditure		3/19	96.35		
PR 190400 74	Payroll Expenditure		4/19	159.88		
PR 190402 79	Payroll Expenditure		4/19	952.64		
PR 190500 80	Payroll Expenditure		5/19	949.87		
PR 190600 80	Payroll Expenditure		6/19	106.59		
PR 190602 86	Payroll Expenditure		6/19	870.16		
PR 190701 80	Payroll Expenditure		7/19	466.08		
PR 190704 66	Payroll Expenditure		7/19	645.71		
PR 190802 82	Payroll Expenditure		8/19	286.98		
PR 190900 85	Payroll Expenditure		9/19	133.23		
PR 191000 84	Payroll Expenditure		10/19	194.74		
PR 191003 88	Payroll Expenditure		10/19	492.73		
PR 191100 89	Payroll Expenditure		11/19	709.24		
PR 191102 88	Payroll Expenditure		11/19	48.17		
JV 6234 12	RECLASS PAPERCLIP - JAN		12/19		16.38	
PR 191200 84	Payroll Expenditure		12/19	106.59		
PR 191202 91	Payroll Expenditure		12/19	1,938.16		
PR 191205 69	Payroll Expenditure		12/19	361.30		
	Object Total:			12,550.96	2,906.84	9,644.12 DB
4103 FICA						
PR 190100 63	Employer Contributions		1/19	579.31		
PR 190102 78	Employer Contributions		1/19	559.73		
PR 190104 62	Employer Contributions		1/19	719.43		
PR 190200 74	Employer Contributions		2/19	595.58		
PR 190205 81	Employer Contributions		2/19	633.18		
PR 190300 79	Employer Contributions		3/19	565.70		
PR 190302 83	Employer Contributions		3/19	559.73		
PR 190400 75	Employer Contributions		4/19	583.99		
PR 190402 80	Employer Contributions		4/19	618.80		
PR 190500 81	Employer Contributions		5/19	618.63		
PR 190501 85	Employer Contributions		5/19	559.73		
PR 190600 81	Employer Contributions		6/19	579.03		
PR 190602 87	Employer Contributions		6/19	727.15		
PR 190701 81	Employer Contributions		7/19	817.38		

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1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4103 FICA						
PR 190703 83	Employer Contributions		7/19	730.47		
PR 190704 67	Employer Contributions		7/19	882.51		
PR 190800 80	Employer Contributions		8/19	712.23		
PR 190802 83	Employer Contributions		8/19	722.07		
JV 5761 3	RECLASS CG PR CODING 6/19-9/25		9/19		1,110.29	
PR 190900 86	Employer Contributions		9/19	1,423.44		
PR 191000 85	Employer Contributions		10/19	586.15		
PR 191002 4	Employer Contributions		10/19	1,123.86		
PR 191003 89	Employer Contributions		10/19	450.58		
PR 191100 90	Employer Contributions		11/19	464.01		
PR 191102 89	Employer Contributions		11/19	426.00		
PR 191200 85	Employer Contributions		12/19	440.58		
PR 191202 92	Employer Contributions		12/19	540.20		
PR 191205 70	Employer Contributions		12/19	499.24		
	Object Total:			17,718.71	1,110.29	16,608.42 DB
4104 Medicare						
PR 190100 64	Employer Contributions		1/19	135.49		
PR 190102 79	Employer Contributions		1/19	130.90		
PR 190104 63	Employer Contributions		1/19	168.25		
PR 190200 75	Employer Contributions		2/19	139.30		
PR 190205 82	Employer Contributions		2/19	148.09		
PR 190300 80	Employer Contributions		3/19	132.30		
PR 190302 84	Employer Contributions		3/19	130.90		
PR 190400 76	Employer Contributions		4/19	136.57		
PR 190402 81	Employer Contributions		4/19	144.71		
PR 190500 82	Employer Contributions		5/19	144.67		
PR 190501 86	Employer Contributions		5/19	130.90		
PR 190600 82	Employer Contributions		6/19	135.41		
PR 190602 88	Employer Contributions		6/19	170.06		
PR 190701 82	Employer Contributions		7/19	191.16		
PR 190703 84	Employer Contributions		7/19	170.83		
PR 190704 68	Employer Contributions		7/19	206.41		
PR 190800 81	Employer Contributions		8/19	166.56		
PR 190802 84	Employer Contributions		8/19	168.87		
JV 5761 5	RECLASS CG PR CODING 6/19-9/25		9/19		259.65	
PR 190900 87	Employer Contributions		9/19	332.89		
PR 191000 86	Employer Contributions		10/19	137.10		
PR 191002 5	Employer Contributions		10/19	332.46		
PR 191003 90	Employer Contributions		10/19	105.37		
PR 191100 91	Employer Contributions		11/19	108.52		
PR 191102 90	Employer Contributions		11/19	99.63		
PR 191200 86	Employer Contributions		12/19	103.04		
PR 191202 93	Employer Contributions		12/19	126.34		
PR 191205 71	Employer Contributions		12/19	116.75		
	Object Total:			4,213.48	259.65	3,953.83 DB

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1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4106 W/C, HLTH INS, ETC.						
CL 32502 14	REC ADMIN	TRIAD EAP	1/19	16.19		
CL 32503 17	1ST QTR W/C	CIRSA	1/19	2,163.41		
PR 190100 65	Employer Contributions		1/19	2,578.97		
PR 190102 80	Employer Contributions		1/19	2,578.97		
CL 32765 1	WELLNESSQ	TRISH WHITE	2/19	25.00		
CL 32766 1	WELLNESS	DAN AMPIETRO	2/19	12.50		
PR 190200 76	Employer Contributions		2/19	2,578.97		
PR 190205 83	Employer Contributions		2/19	2,578.97		
PR 190300 81	Employer Contributions		3/19	2,578.97		
PR 190302 85	Employer Contributions		3/19	2,578.97		
CL 33201 17	2ND QTR W/C	CIRSA	4/19	2,163.41		
CL 33202 14	REC ADMIN	TRIAD EAP	4/19	16.19		
PR 190400 77	Employer Contributions		4/19	2,578.97		
PR 190402 82	Employer Contributions		4/19	2,578.97		
CL 33434 2	WC60072751	CIRSA	5/19	223.18		
CL 33518 4	WC6007275-1	CIRSA	5/19	211.20		
PR 190500 83	Employer Contributions		5/19	2,578.97		
PR 190501 87	Employer Contributions		5/19	2,578.97		
PR 190600 83	Employer Contributions		6/19	2,578.97		
PR 190602 89	Employer Contributions		6/19	2,578.97		
CL 34035 14	REC ADMIN	TRIAD EAP	7/19	17.36		
CL 34115 33	3RD QTR WC CVG	CIRSA	7/19	2,163.41		
CL 34129 1	WELLNESS	DAN VOLLENDORF	7/19	25.00		
PR 190701 83	Employer Contributions		7/19	3,425.53		
PR 190703 85	Employer Contributions		7/19	3,425.53		
PR 190800 82	Employer Contributions		8/19	3,425.53		
PR 190802 85	Employer Contributions		8/19	3,425.53		
JV 5761 7	RECLASS CG PR CODING 6/19-9/25		9/19		5,079.36	
PR 190900 88	Employer Contributions		9/19	6,850.00		
CL 34829 33	4TH QTR PC CVG	CIRSA	10/19	2,163.41		
CL 34871 14	REC ADMIN	TRIAD EAP	10/19	17.36		
PR 191000 87	Employer Contributions		10/19	2,578.44		
PR 191002 6	Employer Contributions		10/19	353.53		
PR 191003 91	Employer Contributions		10/19	2,224.91		
PR 191004 2	Employer Contributions		10/19	942.75		
PR 191100 92	Employer Contributions		11/19	2,696.28		
PR 191102 91	Employer Contributions		11/19	2,696.28		
CL 35502 1	WELLNESS	VIRGINIA BAYLOR	12/19	25.00		
CL 36719 17	2019 WORKERS COMP AUDIT	CIRSA	12/19	1,040.86		
PR 191200 87	Employer Contributions		12/19	2,696.28		
PR 191202 94	Employer Contributions		12/19	2,696.28		
	Object Total:			78,667.99	5,079.36	73,588.63 DB
4108 Retirement						
PR 190100 66	Employer Contributions		1/19	853.55		
PR 190102 81	Employer Contributions		1/19	646.08		
PR 190104 64	Employer Contributions		1/19	723.14		
PR 190200 77	Employer Contributions		2/19	674.97		
PR 190205 84	Employer Contributions		2/19	705.28		

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1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4108 Retirement						
PR 190300 82	Employer Contributions		3/19	650.88		
PR 190302 86	Employer Contributions		3/19	646.06		
PR 190400 78	Employer Contributions		4/19	885.40		
PR 190402 83	Employer Contributions		4/19	693.70		
PR 190500 84	Employer Contributions		5/19	693.57		
PR 190501 88	Employer Contributions		5/19	646.06		
PR 190600 84	Employer Contributions		6/19	658.50		
PR 190602 90	Employer Contributions		6/19	754.91		
PR 190701 84	Employer Contributions		7/19	1,031.38		
PR 190703 86	Employer Contributions		7/19	782.06		
PR 190704 69	Employer Contributions		7/19	809.02		
PR 190800 83	Employer Contributions		8/19	776.73		
PR 190802 86	Employer Contributions		8/19	791.09		
JV 5761 9	RECLASS CG PR CODING 6/19-9/25		9/19		980.03	
PR 190900 89	Employer Contributions		9/19	1,565.46		
PR 191000 88	Employer Contributions		10/19	887.14		
PR 191002 7	Employer Contributions		10/19	1,207.26		
PR 191003 92	Employer Contributions		10/19	497.20		
PR 191100 93	Employer Contributions		11/19	508.01		
PR 191102 92	Employer Contributions		11/19	477.38		
PR 191200 88	Employer Contributions		12/19	489.13		
PR 191202 95	Employer Contributions		12/19	569.47		
PR 191205 72	Employer Contributions		12/19	490.63		
	Object Total:			20,114.06	980.03	19,134.03 DB
4201 Office Supplies						
JV 5369 89	UMB-IN THE SWIM-CATALOG		1/19		81.06	
CL 32824 2	PRAC MTG	MARIO'S PIZZA & PASTA	2/19	70.35		
CL 32939 1 2	PRAC MTG	MARIO'S PIZZA & PASTA	3/19	54.35		
JV 5370 45	UMB-CITY-MARKET #0419		3/19	90.20		
JV 5370 108	UMB-GIH*GLOBALINDUSTRIALEQ		3/19	399.95		
JV 5560 127	UMB-OFFICESUPPLY.COM		4/19		2.36	
JV 5561 145	UMB-THE WEBSTAUANT STORE		5/19		7.85	
JV 5561 188	UMB-THE WEBSTAUANT STORE		5/19		6.59	
CL 33683 1	203701 JORGENSEN	SWIRE COCA-COLA	6/19	270.24		
CL 33685 1	JORGENSEN CONCESSION	TRISH WHITE	6/19	768.08		
CL 33825 1	287620 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/19	344.00		
CL 33828 1 2	PRAC MTG	MARIO'S PIZZA & PASTA	6/19	71.80		
CL 33846 1	287638 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/19	399.00		
CL 33847 1	JORGENSEN	TRISH WHITE	6/19	289.34		
JV 5594 43	UMB-CITY-MARKET #0419		6/19	18.53		
JV 5594 45	UMB-CITY-MARKET #0419		6/19	66.62		
JV 5594 46	UMB-CITY-MARKET #0419		6/19	30.00		
JV 5594 47	UMB-CITY-MARKET #0419		6/19	44.95		
JV 5594 48	UMB-CITY-MARKET #0419		6/19	39.98		
JV 5594 49	UMB-CITY-MARKET #0419		6/19	46.42		
JV 5594 50	UMB-CITY-MARKET #0419		6/19	83.00		
JV 5594 51	UMB-CITY-MARKET #0419		6/19	178.25		
JV 5594 52	UMB-CITY-MARKET #0419		6/19	37.75		

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1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4201 Office Supplies						
JV 5594 54	UMB-CITY-MARKET #0419		6/19	45.89		
JV 5594 56	UMB-CITY-MARKET #0419		6/19	88.68		
JV 5594 58	UMB-CITY-MARKET #0419		6/19	8.44		
JV 5594 60	UMB-CITY-MARKET #0419		6/19	66.03		
JV 5594 62	UMB-CITY-MARKET #0419		6/19	69.30		
JV 5594 67	UMB-CITY-MARKET #0419		6/19	50.76		
JV 5594 68	UMB-CITY-MARKET #0419		6/19	107.23		
JV 5594 136	UMB-OTC BRANDS INC.		6/19		3.97	
JV 5594 144	UMB-PIE ZANS PIZZA		6/19	40.00		
JV 5594 191	UMB-WAL-MART #1550		6/19	11.85		
JV 5594 193	UMB-WAL-MART #1550		6/19	17.24		
CL 33930 1	3203920 JORGENSEN	SWIRE COCA-COLA	7/19	854.88		
CL 33937 1	287671 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/19	164.00		
CL 33937 2	287684 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/19	48.00		
CL 34045 1	287699 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/19	44.50		
CL 34058 1	3204189 CONCESSION	SWIRE COCA-COLA	7/19	139.92		
CL 34264 1	204270 JORGENSEN	SWIRE COCA-COLA	7/19	78.24		
JV 5719 37	UMB-CITY-MARKET #0419		7/19	9.17		
JV 5719 51	UMB-CITY-MARKET #0419		7/19	43.18		
JV 5719 52	UMB-CITY-MARKET #0419		7/19	20.62		
JV 5719 53	UMB-CITY-MARKET #0419		7/19	130.31		
JV 5719 54	UMB-CITY-MARKET #0419		7/19	29.31		
JV 5719 55	UMB-CITY-MARKET #0419		7/19	56.93		
CL 34651 3	PRAC MTG	MARIO'S PIZZA & PASTA	9/19	82.75		
JV 5721 80	UMB-CITY-MARKET #0419		9/19	6.98		
JV 5721 237	UMB-WAL-MART #1550		9/19	29.91		
CL 34932 2	STMT	MARIO'S PIZZA & PASTA	10/19	81.75		
CL 34986 16	SEPT	PAPER CLIP	10/19	64.50		
JV 5845 94	UMB-WAL-MART #1550		10/19	25.20		
JV 5845 183	UMB-EPIC SPORTS INC.		10/19		479.94	
JV 5845 190	UMB-WAL-MART #1550		10/19	49.98		
CL 35105 1	6 PRAC MTG	MARIO'S PIZZA & PASTA	11/19	100.00		
JV 5847 76	UMB-CITY-MARKET #0419		11/19	7.99		
JV 5847 152	UMB-LIFEGUARD STORE - ONLINE		11/19	450.00		
JV 5847 237	UMB-WAL-MART #1550		11/19	40.17		
JV 5847 246	UMB-WAL-MART #1550		11/19	25.08		
JV 5847 256	UMB-WAL-MART #1550		11/19	36.09		
CL 35425 1	2556671 JORGENSEN	COLORADO DEPT OF REVENUE	12/19	16.00		
CL 35434 1	2 PRAC	MARIO'S PIZZA & PASTA	12/19	67.80		
CL 35437 16	OCT	PAPER CLIP	12/19	6.46		
CL 35723 10	DEC	PAPER CLIP	12/19	218.07		
JV 5905 186	UMB-WAL-MART #1550		12/19	26.99		
JV 5905 189	UMB-WAL-MART #1550		12/19	61.30		
JV 5905 190	UMB-WAL-MART #1550		12/19	37.48		
JV 6075 150	UMB-PRICELN*DOLLAR RENT A		12/19		143.05	
JV 6075 261	UMB-WPY*COLORADO PARKS AND RE		12/19	35.00		
JV 6234 11	RECLASS PAPERCLIP - JAN		12/19	16.38		
Object Total:				6,913.17	724.82	6,188.35

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1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4203 Fuel-Lubricant Supplies						
CL 32835 2	REC ADMIN	WEX BANK	2/19	48.09		
JV 5373 18	Wex Bank 3/31/19 Rec Admin		4/19	17.68		
JV 5557 18	Wex Bank 4/30/19 Rec Admin		4/19	47.53		
JV 5595 19	Wex Bank 6/30/19 Rec Admin		6/19	152.11		
CL 34409 2	REC ADMIN	WEX BANK	8/19	135.83		
JV 6257 19	Wex Bank 08/31/19 Rec Admin		8/19	42.34		
JV 6259 19	Wex Bank 11/30/19 Rec Admin		9/19	48.08		
CL 35196 3	REC ADMIN	WEX BANK	11/19	177.45		
JV 6258 19	Wex Bank 11/30/19 Rec Admin		11/19	44.00		
JV 5962 19	Wex Bank 12/31/19 Rec Admin		12/19	40.85		
	Object Total:			753.96		753.96 DB
4210 CARA Parent Expenses						
JV 5369 82	UMB-GYMDIGS		1/19	272.00		
CL 32832 20	JAN	PAPER CLIP	2/19	51.00		
JV 5370 46	UMB-CITY-MARKET #0419		3/19	20.00		
	Object Total:			343.00		343.00 DB
4303 Advertising/Legal Notices						
JV 5560 11	UMB-FACEBK LZE83JS4A2		4/19	1.98		
JV 5560 18	UMB-FACEBK 2VCXSHS4A2		4/19	2.00		
	Object Total:			3.98		3.98 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32980 1	MEMBERSHIP	COLORADO PARKS AND RECREAT	3/19	393.00		
CL 34394 3	REC ADMIN	BACKGROUND INV BUREAU	8/19	15.95		
	Object Total:			408.95		408.95 DB
4320 Telephone/FAX Services						
CL 32688 1	JAN CELL	TRISH WHITE	1/19	45.00		
CL 32708 10	REC ADMIN	VERIZON WIRELESS	1/19	105.44		
CL 32924 1	FEB CELL PHONE	TRISH WHITE	2/19	45.00		
CL 32995 10	REC ADMIN	VERIZON WIRELESS	3/19	105.42		
CL 33177 1	MAR CELL PHONE	TRISH WHITE	3/19	45.00		
CL 33192 10	REC ADMIN	VERIZON WIRELESS	4/19	105.42		
CL 33426 1	APRIL CELL PHONE	TRISH WHITE	4/19	45.00		
CL 33444 10	REC ADMIN	VERIZON WIRELESS	5/19	105.20		
CL 33669 10	REC ADMIN	VERIZON WIRELESS	5/19	105.35		
CL 33722 1	MAY CELL PHONE	TRISH WHITE	6/19	45.00		
CL 33949 10	REC ADMIN	VERIZON WIRELESS	7/19	106.66		
CL 34003 1	JUNE CELL PHONE	TRISH WHITE	7/19	45.00		
CL 34308 10	REC ADMIN	VERIZON WIRELESS	7/19	106.34		
CL 34321 1	JULY CELL PHONE	TRISH WHITE	7/19	45.00		
CL 34512 10	REC ADMIN	VERIZON WIRELESS	8/19	106.34		
CL 34526 1	AUG CELL PHONE	TRISH WHITE	8/19	45.00		
CL 34820 1	SEPT CELL PHONE	TRISH WHITE	9/19	45.00		
CL 34874 10	REC ADMIN	VERIZON WIRELESS	10/19	106.34		
CL 35067 10	REC ADMIN	VERIZON WIRELESS	10/19	106.52		
CL 35078 1	OCT CELL PHONE	TRISH WHITE	10/19	45.00		
CL 35272 1	NOV CELL PHONE	TRISH WHITE	11/19	45.00		
CL 35394 10	REC ADMIN	VERIZON WIRELESS	12/19	7.02		
CL 35557 1	DEC CELL PHONE	TRISH WHITE	12/19	45.00		

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1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4320 Telephone/FAX Services						
CL 35592 10	REC ADMIN	VERIZON WIRELESS	12/19	53.26		
	Object Total:			1,659.31		1,659.31 DB
4330 Professional Services						
CL 32828 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	2/19	79.75		
CL 32935 3	CHECKS	BACKGROUND INV BUREAU	3/19	15.95		
CL 33367 3	CRANOR	BACKGROUND INV BUREAU	4/19	15.95		
JV 5732 2	RECLASS BACKGROUN CHECKS		9/19		111.65	
	Object Total:			111.65	111.65	
4370 Travel/Mileage/Meals/Lodging						
JV 5719 87	UMB-HOTELSCOM160291173559		7/19	141.51		
JV 5721 90	UMB-COLORADO PARKS AND REC		9/19	389.00		
JV 5721 154	UMB-NATIONAL RECREATION &		9/19	175.00		
JV 5721 156	UMB-NRPA HOUSING		9/19	252.95		
JV 5721 157	UMB-NRPA-CONGRESS		9/19	595.00		
JV 5721 229	UMB-UNITED		9/19	13.00		
JV 5721 230	UMB-UNITED		9/19	13.00		
JV 5721 231	UMB-UNITED		9/19	576.00		
JV 5845 12	UMB-WOODY CREEK BAKERY & C		10/19	14.25		
JV 5845 41	UMB-HOTWIRE-SALES FINAL		10/19	206.71		
JV 5845 45	UMB-ALLIANZ TRAVEL INS		10/19	45.00		
JV 5845 126	UMB-MARRIOTT VAIL MOUNTAIN		10/19	141.65		
CL 35301 1	STAFF TRAINING	BLACK CANYON GYMNASTICS	11/19	125.00		
JV 5847 11	UMB-50393 - THE LIAISON HOTEL		11/19	50.00		
JV 5847 40	UMB-APPLEBEES 079097579932		11/19	24.71		
JV 5847 48	UMB-BLACKWALL HITCH		11/19	23.02		
JV 5847 62	UMB-CAPITAL GRILLE 0138023		11/19	68.90		
JV 5847 112	UMB-EDDYLINE RESTAURANT AT SO		11/19	22.00		
JV 5847 116	UMB-FAIRFIELD INN LAUREL		11/19	137.86		
JV 5847 135	UMB-HILL COUNTRY DC LLC		11/19	25.30		
JV 5847 149	UMB-LIAISON CAPITOL HILL HOT		11/19	6.00		
JV 5847 150	UMB-LIAISON CAPITOL HILL HOT		11/19	28.68		
JV 5847 159	UMB-MARRIOTT VAIL MOUNTAIN		11/19	136.35		
JV 5847 161	UMB-MARRIOTT VAIL MOUNTAIN		11/19	218.50		
JV 5847 162	UMB-MARRIOTT VAIL MOUNTAIN		11/19	24.00		
JV 5847 179	UMB-PRICELN*LIAISON CAPITO		11/19	186.04		
JV 5847 185	UMB-RPS MONTROSE		11/19	35.00		
JV 5847 200	UMB-STARBUCKS AT ARRABELLE		11/19	8.20		
JV 5847 202	UMB-STARBUCKS AT ARRABELLE		11/19	13.95		
JV 5847 214	UMB-THRIFTY CAR RENTAL		11/19	145.94		
JV 5847 221	UMB-UNITED		11/19	30.00		
JV 5847 222	UMB-UNITED		11/19	30.00		
JV 5847 227	UMB-VAIL CHOPHOUSE		11/19	31.00		
JV 6075 47	UMB-CAMP ROBBER RESTAURANT		12/19	121.00		
JV 6075 133	UMB-MARRIOTT VAIL MOUNTAIN		12/19		218.50	
	Object Total:			4,054.52	218.50	3,836.02 DB

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1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4420 Rental Equipment						
CL 32819 4	9870602 CONTRACT	XEROX CORPORATION	2/19	137.85		
CL 33042 4	96216012 CONTRACT	XEROX CORPORATION	3/19	137.85		
CL 33377 4	96518962 LEASE	XEROX CORPORATION	4/19	137.85		
CL 33596 4	CONTRACT	XEROX CORPORATION	5/19	137.85		
CL 33890 4	LEASE	XEROX CORPORATION	6/19	137.85		
CL 34061 4	97377621 CONTRACT	XEROX CORPORATION	7/19	137.85		
CL 34450 4	097689326 JULY LEASE CONTRACT	XEROX CORPORATION	8/19	137.85		
CL 34663 4	97986947 CONTRACT	XEROX CORPORATION	9/19	137.84		
CL 34886 4	LEASE	XEROX CORPORATION	10/19	137.85		
CL 35302 4	98566143 CONTRACT	XEROX CORPORATION	11/19	137.85		
CL 35516 4	98841154 COMM CTR	XEROX CORPORATION	12/19	137.85		
CL 35777 4	99118512 CONTRACT	XEROX CORPORATION	12/19	137.85		
	Object Total:			1,654.19		1,654.19 DB
4421 Fleet Services						
JV 5236 9	JAN 2019 FLEET SVCS ALLOCATION		1/19	1,027.67		
JV 5316 9	FEB 2019 FLEET SVCS ALLOCATION		2/19	1,027.67		
JV 5322 9	MAR 2019 FLEET SVCS ALLOCATION		3/19	1,027.67		
JV 5496 9	APRIL 2019 FLEET SVCS ALLOCATIO		4/19	1,027.67		
JV 5500 9	2019 FLEET SVCS ALLOCATION		5/19	1,027.67		
JV 5504 9	JUN 2019 FLEET SVCS ALLOCATION		6/19	1,027.67		
JV 5627 9	JULY 2019 FLEET SVCS ALLOCATIO		7/19	1,027.67		
JV 5631 9	AUG 2019 FLEET SVCS ALLOCATION		8/19	1,027.67		
JV 5698 9	SEPT2019 FLEET SVCS ALLOCATION		9/19	1,027.67		
JV 5778 9	OCT 2019 FLEET SVCS ALLOCATION		10/19	1,027.67		
JV 5782 9	NOV 2019 FLEET SVCS ALLOCATION		11/19	1,027.67		
JV 5786 9	DEC 2019 FLEET SVCS ALLOCATION		12/19	1,027.67		
	Object Total:			12,332.04		12,332.04 DB
	Account Total:			463,069.50	40,285.02	422,784.48 DB
4050 RECREATION						
4101 Wages						
JV 5232 19	2019 Payroll Accrued in 2018		1/19		811.14	
JV 5253 26	2019 Payroll Accrued in 2018		1/19		224.36	
PR 190100 67	Payroll Expenditure		1/19	811.14		
PR 190102 82	Payroll Expenditure		1/19	1,046.99		
PR 190104 65	Payroll Expenditure		1/19	3,155.74		
PR 190106 4	Payroll Expenditure		1/19	53.36		
PR 190200 78	Payroll Expenditure		2/19	3,468.82		
PR 190205 85	Payroll Expenditure		2/19	2,600.62		
PR 190300 83	Payroll Expenditure		3/19	3,078.63		
PR 190302 87	Payroll Expenditure		3/19	2,237.78		
PR 190400 79	Payroll Expenditure		4/19	3,618.03		
PR 190402 84	Payroll Expenditure		4/19	3,764.34		
PR 190500 85	Payroll Expenditure		5/19	4,635.23		
PR 190501 89	Payroll Expenditure		5/19	5,074.57		
PR 190600 85	Payroll Expenditure		6/19	5,453.54		
PR 190602 91	Payroll Expenditure		6/19	8,833.03		
PR 190701 85	Payroll Expenditure		7/19	8,350.94		
PR 190703 87	Payroll Expenditure		7/19	5,670.85		

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1 GENERAL FUND						
4050 RECREATION						
4101 Wages						
PR 190704 70	Payroll Expenditure		7/19	7,382.94		
PR 190800 84	Payroll Expenditure		8/19	4,470.11		
PR 190802 87	Payroll Expenditure		8/19	2,260.38		
PR 190900 90	Payroll Expenditure		9/19	4,930.92		
PR 191000 89	Payroll Expenditure		10/19	4,104.89		
PR 191003 93	Payroll Expenditure		10/19	4,376.05		
JV 5882 2	RECLASS KD PR CODING 11/06/19		11/19	190.10		
PR 191100 94	Payroll Expenditure		11/19	3,559.10		
PR 191102 93	Payroll Expenditure		11/19	2,031.53		
JV 6199 23	2020 Payroll Accrued in 2019		12/19	111.94		
PR 191200 89	Payroll Expenditure		12/19	926.70		
PR 191202 96	Payroll Expenditure		12/19	1,138.82		
PR 191205 73	Payroll Expenditure		12/19	579.08		
	Object Total:			97,916.17	1,035.50	96,880.67 DB
4102 Overtime						
PR 190602 92	Payroll Expenditure		6/19	20.82		
PR 190800 85	Payroll Expenditure		8/19	52.89		
PR 190900 91	Payroll Expenditure		9/19	41.64		
PR 191102 94	Payroll Expenditure		11/19	182.93		
	Object Total:			298.28		298.28 DB
4103 FICA						
PR 190100 68	Employer Contributions		1/19	50.28		
PR 190102 83	Employer Contributions		1/19	64.92		
PR 190104 66	Employer Contributions		1/19	195.64		
PR 190106 5	Employer Contributions		1/19	3.31		
PR 190200 79	Employer Contributions		2/19	215.08		
PR 190205 86	Employer Contributions		2/19	161.23		
PR 190300 84	Employer Contributions		3/19	190.91		
PR 190302 88	Employer Contributions		3/19	138.71		
PR 190400 80	Employer Contributions		4/19	224.29		
PR 190402 85	Employer Contributions		4/19	233.38		
PR 190500 86	Employer Contributions		5/19	287.40		
PR 190501 90	Employer Contributions		5/19	314.61		
PR 190600 86	Employer Contributions		6/19	338.09		
PR 190602 93	Employer Contributions		6/19	548.91		
PR 190701 86	Employer Contributions		7/19	517.76		
PR 190703 88	Employer Contributions		7/19	351.61		
PR 190704 71	Employer Contributions		7/19	457.73		
PR 190800 86	Employer Contributions		8/19	280.43		
PR 190802 88	Employer Contributions		8/19	140.14		
PR 190900 92	Employer Contributions		9/19	308.31		
PR 191000 90	Employer Contributions		10/19	254.50		
PR 191003 94	Employer Contributions		10/19	271.32		
JV 5882 4	RECLASS KD PR CODING 11/06/19		11/19	11.79		
PR 191100 95	Employer Contributions		11/19	220.68		
PR 191102 95	Employer Contributions		11/19	137.29		
PR 191200 90	Employer Contributions		12/19	57.46		
PR 191202 97	Employer Contributions		12/19	70.60		

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1 GENERAL FUND						
4050 RECREATION						
4103 FICA						
PR 191205 74	Employer Contributions		12/19	35.91		
	Object Total:			6,082.29		6,082.29 DB
4104 Medicare						
PR 190100 69	Employer Contributions		1/19	11.76		
PR 190102 84	Employer Contributions		1/19	15.18		
PR 190104 67	Employer Contributions		1/19	45.76		
PR 190106 6	Employer Contributions		1/19	0.77		
PR 190200 80	Employer Contributions		2/19	50.29		
PR 190205 87	Employer Contributions		2/19	37.70		
PR 190300 85	Employer Contributions		3/19	44.63		
PR 190302 89	Employer Contributions		3/19	32.46		
PR 190400 81	Employer Contributions		4/19	52.46		
PR 190402 86	Employer Contributions		4/19	54.55		
PR 190500 87	Employer Contributions		5/19	67.22		
PR 190501 91	Employer Contributions		5/19	73.57		
PR 190600 87	Employer Contributions		6/19	79.11		
PR 190602 94	Employer Contributions		6/19	128.40		
PR 190701 87	Employer Contributions		7/19	121.09		
PR 190703 89	Employer Contributions		7/19	82.22		
PR 190704 72	Employer Contributions		7/19	107.03		
PR 190800 87	Employer Contributions		8/19	65.57		
PR 190802 89	Employer Contributions		8/19	32.74		
PR 190900 93	Employer Contributions		9/19	72.10		
PR 191000 91	Employer Contributions		10/19	59.54		
PR 191003 95	Employer Contributions		10/19	63.45		
JV 5882 6	RECLASS KD PR CODING 11/06/19		11/19	2.76		
PR 191100 96	Employer Contributions		11/19	51.61		
PR 191102 96	Employer Contributions		11/19	32.12		
PR 191200 91	Employer Contributions		12/19	13.44		
PR 191202 98	Employer Contributions		12/19	16.51		
PR 191205 75	Employer Contributions		12/19	8.39		
	Object Total:			1,422.43		1,422.43 DB
4106 W/C, HLTH INS, ETC.						
CL 32503 18	1ST QTR W/C	CIRSA	1/19	909.71		
CL 33201 18	2ND QTR W/C	CIRSA	4/19	909.71		
CL 33583 2	W19398 WC6007275-1	CIRSA	5/19	565.62		
CL 34115 34	3RD QTR WC CVG	CIRSA	7/19	909.71		
CL 34829 34	4TH QTR PC CVG	CIRSA	10/19	909.71		
CL 36719 18	2019 WORKERS COMP AUDIT	CIRSA	12/19	437.68		
	Object Total:			4,642.14		4,642.14 DB
4201 Office Supplies						
JV 5561 162	UMB-WAL-MART #1550		5/19	10.88		
CL 33935 1	SOFTBALL QUARTERS	CITY OF GUNNISON	7/19	100.00		
CL 34496 1	11015605 BASEBALL TOURNEY FEE	CITY OF MONTROSE	8/19	375.00		
JV 5721 111	UMB-EPIC SPORTS INC.		9/19	185.84		
JV 5721 136	UMB-IDENTOGO - CO FINGERPRINT		9/19	49.50		
JV 5721 137	UMB-IDENTOGO - CO FINGERPRINT		9/19	49.50		
CL 34857 6	228951 WIPER FLUID	O'REILLY AUTO PARTS	10/19	2.79		

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1 GENERAL FUND						
4050 RECREATION						
	Object Total:			773.51		773.51 DB
4203 Fuel-Lubricant Supplies						
JV 5373 19	Wex Bank 3/31/19 Rec Programs		4/19	18.75		
JV 5557 19	Wex Bank 4/30/19 Rec Programs		4/19	274.42		
JV 5556 19	Wex Bank 5/30/19 Rec Programs		5/19	363.62		
JV 5595 20	Wex Bank 6/30/19 Rec Programs		6/19	1,053.68		
CL 34409 3	REC PROGRAMS	WEX BANK	8/19	598.89		
JV 6257 21	Wex Bank 08/31/19 Rec Programs		8/19	248.13		
JV 6259 21	Wex Bank 11/30/19 Rec Programs		9/19	166.95		
CL 35196 4	REC PROGRAMS	WEX BANK	11/19	114.76		
	Object Total:			2,839.20		2,839.20 DB
4208 Rec Supplies						
CL 32606 1	904159290 BASKETBALLS	BSN SPORTS	1/19	406.96		
JV 5369 46	UMB-CITY-MARKET #0419		1/19	78.88		
JV 5369 78	UMB-GENE TAYLORS GUNNISON		1/19	35.00		
JV 5369 129	UMB-WAL-MART #1550		1/19	90.66		
CL 32936 1	3427 BBALL JERSEYS	OFF CENTER DESIGNS LLC	3/19	105.00		
CL 32937 1	904445395 YOUTH VOLLEYBALLS	BSN SPORTS	3/19	93.45		
CL 33102 1	SUMMER CLIMBING PERMITS	BUREAU OF LAND MGMT	3/19	30.54		
JV 5370 20	UMB-AMAZON.COM*MB1TH3W42		3/19	39.21		
JV 5370 42	UMB-CHALLENGER SPORTS TEAM		3/19	1,254.97		
JV 5370 93	UMB-COLORADO PARKS AND REC		3/19	35.00		
JV 5370 103	UMB-EPIC SPORTS INC.		3/19	55.23		
JV 5370 171	UMB-SP * NAYS ONLINE STORE		3/19	319.57		
JV 5370 205	UMB-WAL-MART #1550		3/19	22.79		
JV 5370 206	UMB-WAL-MART #1550		3/19	47.20		
JV 5370 207	UMB-WAL-MART #1550		3/19	34.56		
JV 5370 208	UMB-WAL-MART #1550		3/19	18.74		
JV 5370 209	UMB-WAL-MART #1550		3/19	26.64		
JV 5370 225	UMB-WAL-MART #1550		3/19	18.08		
CL 33236 1	BLM APP FEE	BUREAU OF LAND MGMT	4/19	50.00		
CL 33236 2	2019 PRE SEASON PYMT	BUREAU OF LAND MGMT	4/19	110.00		
CL 33246 1	904792112 LACROSSE BALLS	BSN SPORTS	4/19	143.45		
CL 33389 1	8167 U19 SOCCER	PAT'S SCREEN PRINTING	4/19	957.50		
CL 33389 2	8170 U6-14 SOCCER	PAT'S SCREEN PRINTING	4/19	950.55		
CL 33392 1	S2019G SPRING LEAGUE	WEST ELK SOCCER ASSN	4/19	1,136.00		
JV 5560 12	UMB-EPIC SPORTS INC.		4/19	465.16		
JV 5560 13	UMB-SP * NAYS ONLINE STORE		4/19	165.72		
JV 5560 19	UMB-WAL-MART #1550		4/19	15.58		
JV 5560 140	UMB-WAL-MART #1550		4/19	8.48		
CL 33557 1	LACROSSE TOURNEY	DURANGO PARKS & REC	5/19	1,350.00		
CL 33590 1	3555 LACROSSE JERSEYS	OFF CENTER DESIGNS LLC	5/19	611.00		
CL 33637 1	904892333 LACROSSE NETS	BSN SPORTS	5/19	180.38		
JV 5561 14	UMB-GLENWOOD SPRINGS SC		5/19	400.00		
JV 5561 16	UMB-GLENWOOD SPRINGS SC		5/19	650.00		
JV 5561 17	UMB-CHALLENGER TEAM		5/19	37.92		
JV 5561 18	UMB-CHALLENGER TEAM		5/19	41.12		
JV 5561 21	UMB-FIRE FC		5/19	650.00		
JV 5561 22	UMB-FIRE FC		5/19	495.00		

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1 GENERAL FUND						
4050 RECREATION						
4208 Rec Supplies						
JV 5561 23	UMB-EPIC SPORTS INC.		5/19	46.31		
JV 5561 24	UMB-CITY-MARKET #0419		5/19	71.38		
JV 5561 25	UMB-WAL-MART #1550		5/19	9.80		
JV 5561 26	UMB-DURANGO YOUTH SOCCER AS		5/19	624.75		
JV 5561 27	UMB-UNDER ARMOUR DIRECT VIRT		5/19	205.70		
JV 5561 28	UMB-CHALLENGER TEAM		5/19	104.20		
JV 5561 29	UMB-EPIC SPORTS INC.		5/19	46.55		
JV 5561 30	UMB-DURANGO YOUTH SOCCER AS		5/19	514.50		
JV 5561 177	UMB-VAIL VALLEY LACROSSE C		5/19	1,625.00		
JV 5561 178	UMB-GRAND VALLEY LACROSSE		5/19	1,150.00		
JV 5561 180	UMB-EPIC SPORTS INC.		5/19	232.24		
CL 33811 1	TOURNEY FEE	BUENA VISTA BASEBALL ASSN	6/19	120.00		
CL 33812 1	106071 HATS	EMBROIDERED SPORTSWEAR CO	6/19	375.00		
CL 33815 1	8267 STAFF SHIRTS	PAT'S SCREEN PRINTING	6/19	117.00		
CL 33815 2	8266 UMP SHIRTS	PAT'S SCREEN PRINTING	6/19	181.50		
CL 33815 3	8250 BABE RUTH JERSEYS	PAT'S SCREEN PRINTING	6/19	195.00		
CL 33815 4	8257 CAA SHIRT	PAT'S SCREEN PRINTING	6/19	23.30		
CL 33823 1	8276 TBALL SHIRTS	PAT'S SCREEN PRINTING	6/19	493.50		
CL 33928 15	MAY	FULLMER'S HARDWARE	6/19	18.83		
JV 5593 46	UMB-CITY-MARKET #0419		6/19	37.03		
JV 5593 65	UMB-COLORADO PARKS AND REC		6/19	35.00		
JV 5593 86	UMB-EPIC SPORTS INC.		6/19	986.26		
JV 5593 87	UMB-EPIC SPORTS INC.		6/19	38.41		
JV 5593 110	UMB-JOHN ROBERTS MOTOR WORKS		6/19	31.46		
JV 5593 111	UMB-JOHN ROBERTS MOTOR WORKS		6/19	66.46		
JV 5593 144	UMB-SN *ASPEN LACROSSE CLUB		6/19	1,645.00		
JV 5593 148	UMB-SP * SPORT-SMART.COM		6/19	318.00		
JV 5593 171	UMB-WAL-MART #1550		6/19	49.17		
JV 5593 172	UMB-WAL-MART #1550		6/19	34.22		
JV 5594 25	UMB-AMZN MKTP US		6/19	37.92		
JV 5594 27	UMB-AMZN MKTP US		6/19	37.06		
JV 5594 34	UMB-AMZN MKTP US		6/19	74.44		
JV 5594 87	UMB-CRESTED BUTTE TICKETS		6/19	90.00		
JV 5594 92	UMB-DOLLARTREE		6/19	37.00		
JV 5594 98	UMB-EPIC SPORTS INC.		6/19	204.92		
JV 5594 99	UMB-EPIC SPORTS INC.		6/19	101.34		
JV 5594 100	UMB-EPIC SPORTS INC.		6/19	274.77		
JV 5594 103	UMB-GENE TAYLORS GUNNISON		6/19	126.88		
JV 5594 112	UMB-HILTON GARDEN INN		6/19	151.20		
JV 5594 115	UMB-JERMAINE`S		6/19	28.52		
JV 5594 129	UMB-MONTROSE RECREATION DISTR		6/19	111.50		
JV 5594 158	UMB-SP * NAYS ONLINE STORE		6/19	518.10		
JV 5594 164	UMB-SQ *THIRD BOWL HOMEMADE I		6/19	46.86		
JV 5594 168	UMB-STAY WINTER PARK		6/19	205.00		
JV 5594 177	UMB-TENNIS WAREHOUSE RACQUE		6/19	148.00		
JV 5594 189	UMB-WAL-MART #1550		6/19	24.71		
JV 5594 202	UMB-WAL-MART #1550		6/19	28.82		
JV 5594 214	UMB-WAL-MART #1550		6/19	34.40		

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1 GENERAL FUND						
4050 RECREATION						
4208 Rec Supplies						
JV 5594 217	UMB-WAL-MART #1550		6/19	49.86		
JV 5594 231	UMB-WAL-MART #1550		6/19	336.10		
JV 5594 241	UMB-WALMART.COM 8009666546		6/19	67.86		
CL 34011 1	194026 SOFTBALLS	A D STARR	7/19	298.45		
CL 34011 3	192606 BASEBALLS/S&H	A D STARR	7/19	23.50		
CL 34014 1	8303 OTA HATS	PAT'S SCREEN PRINTING	7/19	889.45		
CL 34014 2	8304 OTA SHIRTS	PAT'S SCREEN PRINTING	7/19	1,029.80		
CL 34065 1	2571 LACROSSE FIELD USEAGE	CRESTED BUTTE SOUTH POA	7/19	40.00		
CL 34066 1	3698 STAFF SHIRTS	OFF CENTER DESIGNS LLC	7/19	225.00		
JV 5719 68	UMB-DOLLARTREE		7/19	12.00		
JV 5719 77	UMB-EPIC SPORTS INC.		7/19	382.02		
JV 5719 125	UMB-ROSE BOWL		7/19	53.00		
JV 5719 136	UMB-SQ *MUSEUM OF THE M		7/19	46.00		
JV 5719 144	UMB-WAL-MART #1550		7/19	40.40		
JV 5719 146	UMB-WAL-MART #1550		7/19	13.96		
CL 34481 1	SUMMER CAMP REIMB	GINNY BAYLOR	8/19	18.00		
CL 34481 2	FINGERPRINT REIMB	GINNY BAYLOR	8/19	49.50		
CL 34497 1	SOFTBALL PLAQUES	HASTY AWARDS	8/19	40.59		
CL 34511 1	SOCCER LAUNDRY	PETTY CASH	8/19	10.00		
CL 34651 1	3 SUMMER CAMP	MARIO'S PIZZA & PASTA	9/19	70.25		
CL 34651 2	SUMMER CAMP	MARIO'S PIZZA & PASTA	9/19	60.55		
CL 34658 1	PARKS & REC	GUNNISON SHIPPING	9/19	69.27		
CL 34697 1	905857843 SOCCER EQUIP	BSN SPORTS	9/19	178.00		
JV 5721 39	UMB-AMZN MKTP US		9/19	115.37		
JV 5721 48	UMB-AWESOME SPORTS		9/19		80.32	
JV 5721 49	UMB-AWESOME SPORTS		9/19	215.75		
JV 5721 61	UMB-CITY-MARKET #0419		9/19	36.67		
JV 5721 82	UMB-CITY-MARKET #0419		9/19	60.59		
JV 5721 89	UMB-COLORADO PARKS AND REC		9/19	1,860.00		
JV 5721 93	UMB-CRESTED BUTTE TICKETS		9/19	556.92		
JV 5721 94	UMB-CRESTED BUTTE TICKETS		9/19	173.16		
JV 5721 95	UMB-CRESTED BUTTE TICKETS		9/19	76.44		
JV 5721 107	UMB-EPIC SPORTS INC.		9/19	73.39		
JV 5721 108	UMB-EPIC SPORTS INC.		9/19	303.12		
JV 5721 109	UMB-EPIC SPORTS INC.		9/19	479.94		
JV 5721 110	UMB-EPIC SPORTS INC.		9/19	1,664.69		
JV 5721 112	UMB-EPIC SPORTS INC.		9/19	120.23		
JV 5721 127	UMB-HOT SPRINGS AQUATIC CENTE		9/19	64.00		
JV 5721 149	UMB-MONTROSE RECREATION DISTR		9/19	76.50		
JV 5721 159	UMB-OURAY HOT SPRINGS AND FIT		9/19	198.00		
JV 5721 193	UMB-SONIC DRIVE IN #5343		9/19	26.09		
JV 5721 204	UMB-SQ *THIRD BOWL HOMEMADE I		9/19	64.20		
JV 5721 214	UMB-TENNIS WAREHOUSE RACQUE		9/19	49.95		
JV 5721 217	UMB-TOGGERY ELEVATED		9/19	139.76		
JV 5721 227	UMB-TVY*SILVERSNEAKERS		9/19	140.00		
JV 5721 234	UMB-WAL-MART #1550		9/19	14.72		
JV 5721 238	UMB-WAL-MART #1550		9/19	25.90		
JV 5721 241	UMB-WAL-MART #1550		9/19	60.59		

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1 GENERAL FUND						
4050 RECREATION						
4208 Rec Supplies						
JV 5721 252	UMB-WAL-MART #1550		9/19	32.95		
CL 35016 1	4172 FOOTBALL JERSEYS	OFF CENTER DESIGNS LLC	10/19	1,205.00		
CL 35095 27	SEPT	FULLMER'S HARDWARE	10/19	14.99		
JV 5845 62	UMB-EPIC SPORTS INC.		10/19	39.16		
JV 5845 78	UMB-EPIC SPORTS INC.		10/19	47.78		
JV 5845 98	UMB-EPIC SPORTS INC.		10/19	276.14		
JV 5845 102	UMB-EPIC SPORTS INC.		10/19	93.70		
JV 5845 128	UMB-WAL-MART #1550		10/19	68.50		
JV 5845 129	UMB-EPIC SPORTS INC.		10/19	55.58		
JV 5845 139	UMB-JASON BELLOMY		10/19	10.00		
JV 5845 141	UMB-WAL-MART #1550		10/19	13.76		
JV 5845 152	UMB-EPIC SPORTS INC.		10/19	37.11		
JV 5845 160	UMB-EPIC SPORTS INC.		10/19	21.60		
JV 5845 175	UMB-EPIC SPORTS INC.		10/19	233.31		
JV 5845 197	UMB-EPIC SPORTS INC.		10/19	541.88		
JV 5845 201	UMB-CITY-MARKET #0419		10/19	29.86		
JV 5845 202	UMB-WAL-MART #1550		10/19	52.50		
JV 5845 203	UMB-EPIC SPORTS INC.		10/19	33.17		
JV 5847 95	UMB-COLORADO SOCCER ASSOC		11/19	425.00		
JV 5847 96	UMB-COLORADO SOCCER ASSOC		11/19	450.00		
JV 5847 97	UMB-COLORADO SOCCER ASSOC		11/19	475.00		
JV 5847 98	UMB-CONOCO - ALTA CONVENIENCE		11/19	13.86		
JV 5847 110	UMB-E 470 EXPRESS TOLLS		11/19	5.00		
JV 5847 239	UMB-WAL-MART #1550		11/19	46.88		
JV 5847 255	UMB-WAL-MART #1550		11/19	24.40		
CL 35685 1	8578D SOCCER	PAT'S SCREEN PRINTING	12/19	1,804.75		
CL 35685 2	8501D SOCCER	PAT'S SCREEN PRINTING	12/19	590.00		
JV 5905 74	UMB-CITY-MARKET #0419		12/19	28.37		
JV 5905 181	UMB-WAL-MART #1550		12/19	35.38		
JV 5928 2	RECLASS BASEBALLS		12/19	647.10		
JV 6075 37	UMB-BLACK ROCK BAR & GRILL -		12/19	128.92		
JV 6075 38	UMB-BLACK ROCK BAR & GRILL -		12/19	226.55		
JV 6075 39	UMB-BLACK ROCK BAR & GRILL -		12/19	128.24		
JV 6075 40	UMB-BLACK ROCK BAR & GRILL -		12/19	113.85		
JV 6075 85	UMB-CRISPERS 18		12/19	2.71		
JV 6075 87	UMB-D&B TAMPA 120		12/19	19.42		
JV 6075 88	UMB-D&B TAMPA 120		12/19	33.62		
JV 6075 89	UMB-D&B TAMPA 120		12/19	50.63		
JV 6075 90	UMB-D&B TAMPA 120		12/19	29.00		
JV 6075 91	UMB-D&B TAMPA 120		12/19	19.42		
JV 6075 92	UMB-D&B TAMPA 120		12/19	29.00		
JV 6075 93	UMB-D&B TAMPA 120		12/19	48.00		
JV 6075 94	UMB-D&B TAMPA 120		12/19	63.96		
JV 6075 95	UMB-D&B TAMPA 120		12/19	27.23		
JV 6075 96	UMB-D&B TAMPA 120		12/19	45.00		
JV 6075 162	UMB-SALE REVERSAL		12/19		113.85	
JV 6075 163	UMB-SALE REVERSAL		12/19		128.92	
JV 6075 164	UMB-SALE REVERSAL		12/19		48.00	

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1 GENERAL FUND						
4050 RECREATION						
4208 Rec Supplies						
JV 6075 165	UMB-SALE REVERSAL		12/19		29.00	
JV 6075 166	UMB-SALE REVERSAL		12/19		128.24	
JV 6075 167	UMB-SALE REVERSAL		12/19		50.63	
JV 6075 168	UMB-SALE REVERSAL		12/19		33.62	
JV 6075 169	UMB-SALE REVERSAL		12/19		19.42	
JV 6075 170	UMB-SALE REVERSAL		12/19		19.42	
JV 6075 171	UMB-SALE REVERSAL		12/19		226.55	
JV 6075 172	UMB-SALE REVERSAL		12/19		29.00	
JV 6075 173	UMB-SALE REVERSAL		12/19		249.53	
JV 6075 174	UMB-SALE REVERSAL		12/19		2.71	
JV 6075 175	UMB-SALE REVERSAL		12/19		12.13	
JV 6075 176	UMB-SALE REVERSAL		12/19		203.96	
JV 6075 177	UMB-SALE REVERSAL		12/19		244.11	
JV 6075 178	UMB-SALE REVERSAL		12/19		12.13	
JV 6075 179	UMB-SALE REVERSAL		12/19		63.96	
JV 6075 180	UMB-SALE REVERSAL		12/19		27.23	
JV 6075 181	UMB-SALE REVERSAL		12/19		45.00	
JV 6075 194	UMB-SQ *VINTAGE AND CUR		12/19	249.53		
JV 6075 195	UMB-SQ *VINTAGE AND CUR		12/19	244.11		
JV 6075 196	UMB-SQ *VINTAGE AND CUR		12/19	203.96		
JV 6075 212	UMB-TROPICAL SMOOTHIE CAFE FL		12/19	12.13		
JV 6075 213	UMB-TROPICAL SMOOTHIE CAFE FL		12/19	12.13		
	Object Total:			42,447.03	1,767.73	40,679.30 DB
4210 CARA Parent Expenses						
CL 33166 1	8130 CARA SHORTS	PAT'S SCREEN PRINTING	3/19	371.19		
JV 5560 14	UMB-GTM SPORTSWEAR		4/19	212.00		
JV 5560 15	UMB-GYMDIGS		4/19	552.90		
JV 5560 16	UMB-K BEE LEOTARDS		4/19	735.00		
JV 5560 17	UMB-HAMPTON INNS & STS		4/19	99.00		
CL 33656 1	8224D CARA COACHES UNIS	PAT'S SCREEN PRINTING	5/19	102.40		
JV 5561 19	UMB-SQ *DESIGN YOUR LIN		5/19	136.10		
JV 5593 16	UMB-AMZN MKTP US		6/19	66.65		
JV 5593 145	UMB-SNOWFLAKE DESIGNS		6/19	142.00		
JV 5594 32	UMB-AMZN MKTP US		6/19	25.00		
JV 5594 173	UMB-SUPER 8 PARKER		6/19	270.00		
JV 5594 230	UMB-WAL-MART #1550		6/19	26.39		
CL 34261 1	CARA SUPPLIES	SAMANTHA DENHAM	7/19	114.76		
JV 5719 62	UMB-COLORADO PARKS AND REC		7/19	12.00		
JV 5719 85	UMB-HILTON GARDEN INN		7/19		7.20	
JV 5719 138	UMB-SUPER 8 LONGMONT DEL CAMI		7/19	100.00		
CL 34501 16	JULY	PAPER CLIP	8/19	50.88		
CL 34652 1	BBWH47 TOLL	E-470 PUBLIC HWY	9/19	2.05		
JV 5721 19	UMB-AMAZON.COM*MA48F9AQ2 AMZN		9/19	23.03		
JV 5721 41	UMB-AMZN MKTP US		9/19	88.20		
JV 5721 209	UMB-SUPER 8 WESTMINSTER		9/19	118.80		
JV 5721 212	UMB-TANGO		9/19	25.00		
JV 5721 250	UMB-WAL-MART #1550		9/19	21.62		
	Object Total:			3,294.97	7.20	3,287.77

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1 GENERAL FUND						
4050 RECREATION						
4302 Printing/Duplication Svcs						
CL 32694 1	50216 2018 WINTER OFFERINGS	PRINT SHOP	1/19	984.00		
CL 32819 1	REC	XEROX CORPORATION	2/19	46.02		
CL 32832 18	JAN	PAPER CLIP	2/19	79.58		
CL 33042 1	REC	XEROX CORPORATION	3/19	55.37		
CL 33073 14	FEB	PAPER CLIP	3/19	26.18		
CL 33377 1	REC	XEROX CORPORATION	4/19	46.38		
CL 33578 1	52850 SUMMER BROCHURES	PRINT SHOP	5/19	1,558.00		
CL 33596 1	96800580 REC	XEROX CORPORATION	5/19	53.99		
CL 33628 21	APRIL	PAPER CLIP	5/19	36.32		
CL 33890 1	REC	XEROX CORPORATION	6/19	73.86		
CL 33910 29	MAY	PAPER CLIP	6/19	39.76		
CL 33931 1	53685 ADDL SUMMER BROCHURES	PRINT SHOP	7/19	275.47		
CL 34061 1	REC	XEROX CORPORATION	7/19	81.51		
CL 34143 25	JUNE	PAPER CLIP	7/19	39.58		
CL 34447 1	54539 FALL BROCHURE	PRINT SHOP	8/19	1,640.00		
CL 34450 1	097689326 1/3 REC COPY CHARGES	XEROX CORPORATION	8/19	41.72		
CL 34501 28	JULY	PAPER CLIP	8/19	27.30		
CL 34663 1	REC	XEROX CORPORATION	9/19	60.27		
CL 34809 22	AUG	PAPER CLIP	9/19	13.19		
CL 34886 1	98327659 REC	XEROX CORPORATION	10/19	68.59		
CL 34986 17	SEPT	PAPER CLIP	10/19	33.44		
CL 35302 1	REC	XEROX CORPORATION	11/19	38.32		
CL 35464 1	57043 WINTER BROCHURE	PRINT SHOP	12/19	541.16		
CL 35516 1	REC	XEROX CORPORATION	12/19	61.10		
CL 35543 16	NOV	PAPER CLIP	12/19	27.30		
CL 35723 16	DEC	PAPER CLIP	12/19	29.73		
CL 35777 1	REC	XEROX CORPORATION	12/19	41.88		
	Object Total:			6,020.02		6,020.02 DB
4303 Advertising/Legal Notices						
JV 5370 104	UMB-FACEBK AMJXNHJ4A2		3/19	2.00		
JV 5370 105	UMB-FACEBK JRAUTHA4A2		3/19	2.00		
	Object Total:			4.00		4.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32828 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	2/19	63.80		
CL 32935 2	CHECKS	BACKGROUND INV BUREAU	3/19	47.85		
CL 33021 1	LICENSE RENEWAL	COLORADO DEPT OF HUMAN SVC	3/19	200.00		
JV 5370 92	UMB-COLORADO PARKS AND REC		3/19	20.00		
CL 33367 2	REC	BACKGROUND INV BUREAU	4/19	111.65		
CL 33531 1	REC	BACKGROUND INV BUREAU	5/19	63.80		
CL 33531 2	PARKS	BACKGROUND INV BUREAU	5/19	15.95		
CL 33606 1	SUMMER CAMP BACKGROUND CKS	CDHS BIU RECORDS & REPORTS	5/19	70.00		
CL 33607 1	BACKGROUND CHECKS	COLORADO BUREAU OF INVESTI	5/19	79.00		
CL 33634 1	05/18 SUMMER COUNSELOR TRAININ	GUNNISON COUNTY PUBLIC HEA	5/19	40.00		
CL 33634 2	05/14 SUMMER COUNSELOR TRAININ	GUNNISON COUNTY PUBLIC HEA	5/19	60.00		
CL 33693 2	REC	BACKGROUND INV BUREAU	6/19	47.85		
JV 5594 77	UMB-CO CPR SAFETY PROS COLO		6/19	25.00		
CL 34030 2	REC	BACKGROUND INV BUREAU	7/19	63.80		
CL 34266 1	BAYLOR/SUMMER CAMP	GUNNISON COUNTY PUBLIC HEA	7/19	20.00		

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1 GENERAL FUND						
4050 RECREATION						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 34646 2	REC	BACKGROUND INV BUREAU	9/19	31.90		
CL 34933 2	REC	BACKGROUND INV BUREAU	10/19	127.60		
CL 35466 2	REC	BACKGROUND INV BUREAU	12/19	15.95		
	Object Total:			1,104.15		1,104.15 DB
4343 Software Support						
JV 5314 2	JAN ACTIVE NET CC FEES		1/19	962.61		
JV 5315 2	FEB ACTIVE NET CC FEES		2/19	383.94		
JV 5490 2	MAR/APR ACTIVENET CC FEES		4/19	1,875.06		
JV 5547 2	MAY ACTIVENET CC FEES		5/19	1,748.97		
JV 5676 2	JUN/JUL ACTIVENET CC FEES		7/19	1,886.90		
JV 5707 2	AUG ACTIVENET CC FEES		8/19	1,063.92		
JV 5788 2	SEPT ACTIVENET CC FEES		9/19	690.75		
JV 5851 2	Oct ACTIVENET CC FEES		10/19	441.87		
JV 5852 2	NOV ACTIVENET CC FEES		11/19	427.57		
JV 5994 1	DEC ACTIVENET CC FEES		12/19	381.90		
	Object Total:			9,863.49		9,863.49 DB
4350 Other Purchased Services						
CL 32746 1	BBALL REF	KEVIN JIMENEZ	2/19	50.00		
CL 32747 1	BBALL REF	BRYCE HARVEY	2/19	50.00		
CL 32856 1	BBALL REF	KEVIN JIMENEZ	2/19	50.00		
CL 32857 1	BBALL REF	BRYCE HARVEY	2/19	50.00		
CL 32895 1	BBALL REF	BRYCE HARVEY	2/19	50.00		
CL 32896 1	BBALL REF	KEVIN JIMENEZ	2/19	50.00		
CL 32938 1	BBALL REF	COLIN SMITH	3/19	50.00		
CL 33036 1	BBALL REF	COLLIN SMITH	3/19	150.00		
CL 33037 1	BBALL REF	KEVIN JIMENEZ	3/19	150.00		
CL 33099 1	BBALL SCOREKEEPING	JUSTUS WILLIAMS	3/19	40.00		
JV 5370 94	UMB-COLORADO PARKS AND REC		3/19	100.00		
CL 33369 1	UMP	EMILIE ECKHART	4/19	150.00		
CL 33390 1	UMP	DANIEL BRUCE	4/19	44.00		
CL 33476 1	UMP	KEITH BROCKSCHMIDT	5/19	176.00		
CL 33482 1	SOCCER REF	TOM LEWIS	5/19	90.00		
CL 33524 1	UMP	KEITH BROCKSCHMIDT	5/19	88.00		
CL 33525 1	UMP	DANIEL BRUCE	5/19	22.00		
CL 33595 1	UMP	ERIK SHANKS	5/19	44.00		
CL 33638 1	UMP	DANIEL BRUCE	5/19	44.00		
CL 33655 1	UMPIRE CLINIC	RICH PLANKIS	5/19	100.00		
CL 33677 1	UMP	DANIEL BRUCE	6/19	40.00		
CL 33678 1	UMP	ERIK SHANKS	6/19	84.00		
CL 33810 1	UMP	DANIEL BRUCE	6/19	66.00		
CL 33814 1	UMP	ERIK SHANKS	6/19	264.00		
CL 33816 1	UMP	MADDIE RENFROE	6/19	160.00		
CL 33817 1	UMP	SAM BUCKHANAN	6/19	50.00		
CL 33818 1	UMP	EZRA HARTZELL	6/19	50.00		
CL 33819 1	UMP	CATHERINE RICHMOND	6/19	40.00		
CL 33820 1	UMP	GRIFFIN PEDERSON	6/19	135.00		
CL 33821 1	UMP	JUSTIN PHILIPPON	6/19	80.00		
CL 33848 1	UMP	JACK ANDERSON	6/19	70.00		

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1 GENERAL FUND						
4050 RECREATION						
4350 Other Purchased Services						
CL 33858 1 UMP		JACK ANDERSON	6/19	150.00		
CL 33859 1 UMP		TRENTON CRIBARI	6/19	101.00		
CL 34015 1 UMP		KEITH BROCKSCHMIDT	7/19	176.00		
CL 34016 1 UMP		DEREK LEMKE	7/19	22.00		
CL 34017 1 UMP		RYAN MARCH	7/19	70.00		
CL 34018 1 UMP		ERIK SHANKS	7/19	284.00		
CL 34019 1 UMP		EZRA HARTZELL	7/19	135.00		
CL 34020 1 UMP		NICO MARCHITELLI	7/19	90.00		
CL 34021 1 UMP		KYLA ENGLEMAN	7/19	25.00		
CL 34022 1 UMP		CONNOR CHINN	7/19	65.00		
CL 34023 1 UMP		CATHERINE RICHMOND	7/19	25.00		
CL 34024 1 UMP		KAITLYN WILLIAMS	7/19	50.00		
CL 34052 1 UMP		DARBY HAMILTON	7/19	70.00		
CL 34053 1 UMP		TRENTON CRIBARI	7/19	50.00		
CL 34054 1 UMP		KAITLYN WILLIAMS	7/19	95.00		
CL 34055 1 UMP		SAM BUCKHANAN	7/19	255.00		
CL 34067 1 UMP		ERIK SHANKS	7/19	158.00		
CL 34068 1 UMP		SAM DUKEMAN	7/19	75.00		
CL 34069 1 UMP		GRIFFIN PEDERSON	7/19	160.00		
CL 34070 1 UMP		EZRA HARTZELL	7/19	75.00		
CL 34071 1 UMP		KYLA ENGLEMAN	7/19	65.00		
CL 34216 1 UMP		ERIK SHANKS	7/19	250.00		
CL 34217 1 UMP		SAM DUKEMAN	7/19	180.00		
CL 34219 1 UMP		JOSH STRICKLAND	7/19	84.00		
CL 34220 1 UMP		EZRA HARTZELL	7/19	95.00		
CL 34221 1 UMP		DANIEL BRUCE	7/19	66.00		
CL 34222 1 UMP		JACK ANDERSON	7/19	150.00		
CL 34223 1 UMP		MADISON CASTER	7/19	120.00		
CL 34224 1 UMP		CONNOR CHINN	7/19	40.00		
CL 34225 1 UMP		KYLA ENGLEMAN	7/19	25.00		
CL 34248 1 UMP		JACK ANDERSON	7/19	22.00		
CL 34249 1 UMP		JOSH STRICKLAND	7/19	66.00		
CL 34250 1 UMP		MIKE PETERSON	7/19	50.00		
CL 34251 1 UMP		NICO MARCHITELLI	7/19	40.00		
CL 34252 1 UMP		GRIFFIN PEDERSON	7/19	300.00		
CL 34253 1 UMP		KEITH BROCKSCHMIDT	7/19	88.00		
CL 34254 1 UMP		TRENTON CRIBARI	7/19	22.00		
CL 34255 1 UMP		ERIK SHANKS	7/19	266.00		
CL 34256 1 UMP		CATHERINE RICHMOND	7/19	25.00		
CL 34257 1 UMP		EZRA HARTZELL	7/19	60.00		
CL 34333 1 UMP		SAM BUCKHANAN	7/19	360.00		
CL 34334 1 UMP		ERIK SHANKS	7/19	88.00		
CL 34335 1 UMP		SAM DUKEMAN	7/19	25.00		
CL 34336 1 UMP		DANIEL BRUCE	7/19	176.00		
CL 34337 1 UMP		TRENTON CRIBARI	7/19	22.00		
CL 34342 1 UMP		DAVE MCGUIRE	7/19	105.00		
CL 34384 1 UMP		KEITH BROCKSCHMIDT	8/19	44.00		
CL 34424 1 UMP		DANIEL BRUCE	8/19	132.00		

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1 GENERAL FUND						
4050 RECREATION						
4350 Other Purchased Services						
CL 34425 1	UMP	JACK ANDERSON	8/19	150.00		
CL 34653 1	UMP	KAITLYN WILLIAMS	9/19	85.00		
CL 34834 1	U12 CENTER REF	ELYZA MONTANO	10/19	35.00		
CL 34854 1	FOOTBALL OFFICIAL 9/21/19	MATTHEW WARD	10/19	50.00		
CL 34865 1	FOOTBALL OFFICIAL	TAYLOR MILLER	10/19	50.00		
CL 34867 1	U10 & U12 CENTER REF	TOM LEWIS	10/19	105.00		
CL 34955 1	UMP	KEITH BROCKSCHMIDT	10/19	110.00		
CL 34968 1	UMP	SAM BUCKHANAN	10/19	50.00		
CL 34969 1	UMP	BRIAN HADLEY	10/19	50.00		
CL 35014 1	FOOTBALL	MATTHEW WARD	10/19	50.00		
CL 35015 1	FOOTBALL	TAYLOR MILLER	10/19	50.00		
CL 35053 1	SOCCER REF	TOM LEWIS	10/19	70.00		
CL 35054 1	SOCCER REF	ANDREW CANALE	10/19	35.00		
CL 35085 1	REF	KALEB VINCENT	10/19	50.00		
CL 35098 1	F2019 FALL FEES	WEST ELK SOCCER ASSN	11/19	1,933.50		
CL 35438 1	BIKE INSTRUCTION	MORGAN CROSBY	12/19	120.00		
	Object Total:			10,677.50		10,677.50 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5593 32	UMB-ASPENALT LODGE		6/19	122.30		
JV 5593 66	UMB-COMFORT INN&SUITES DURAN		6/19	159.49		
JV 5593 84	UMB-ECONO LODGE		6/19	71.00		
JV 5594 124	UMB-MARIOS PIZZA PASTA -		6/19	74.80		
JV 5719 139	UMB-SUPER 8 PARKER		7/19	405.00		
CR 146067 1	Batch #: 20471	DAN V. TRAVEL REIMBURSEMEN	10/19		14.90	
	Object Total:			832.59	14.90	817.69 DB
4402 Prop & Liab Claims						
CL 35292 2	DEDUCTIBLE	JOHN ROBERTS MOTOR WORKS C	11/19	500.00		
	Object Total:			500.00		500.00 DB
4658 Scholarships						
CR 139357 1	Batch #: 19827	01/01-01/09/19 CAC	1/19	2,684.00		
CR 139474 1	Batch #: 19835	ACTIVENET 01/10-1/14/19	1/19	390.00		
CR 139867 1	Batch #: 19869	ACTIVENET 01/24/19-01/29/1	1/19	190.00		
JV 5275 1	REFUNDS TO SCHOLASHIP FUND		1/19		481.00	
CR 140347 1	Batch #: 19916	ACTIVENET 02/13-2/18/19	2/19	160.00		
CR 140546 1	Batch #: 19931	ACTIVENET 02/19-02/25/19	2/19	181.00		
CR 140825 1	Batch #: 19955	ACTIVENET 02/26-03/05/19	3/19	522.00		
CR 140993 1	Batch #: 19973	ACTIVENET 03/06-03/11/19	3/19	949.00		
CR 141178 1	Batch #: 19983	ACTIVENET 03/12-3/17/19	3/19	1,256.00		
CR 141421 1	Batch #: 20005	ACTIVENET 03/18-3/25/19	3/19	960.00		
CR 141670 1	Batch #: 20034	03/26-04/01/19 CAC	4/19	186.00		
CR 142155 1	Batch #: 20094	04/02-4/25/19 CAC	4/19	1,160.00		
JV 5398 2	SOCCER WITHDRAW		4/19		80.00	
CR 142673 1	Batch #: 20146	ACTIVENET 05/01-5/6/19	5/19	620.00		
CR 142853 1	Batch #: 20160	5/7-5/21 CAC	5/19	957.00		
CR 143101 1	Batch #: 20187	5/22-6/2/19 CAC	6/19	848.00		
CR 143295 1	Batch #: 20209	06/04-06/19/19 CAC	6/19	41.00		
CR 143500 1	Batch #: 20232	ACTIVENET 06/10-06/18/19	6/19	286.00		
CR 143613 1	Batch #: 20243	ACTIVENET 06/19-6/23/19	6/19	149.00		

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1 GENERAL FUND						
4050 RECREATION						
4658 Scholarships						
CR 143824 1	Batch #: 20264	6/24-6/30/19 CAC	7/19	185.00		
CR 144059 1	Batch #: 20294	7/1-7/14/19 CAC	7/19	160.00		
CR 144236 1	Batch #: 20311	7/15-7/21/19 CAC	7/19	240.00		
CR 144501 1	Batch #: 20334	ACTIVENET 07/22-8/1/19	8/19	691.00		
CR 144833 1	Batch #: 20364	ACTIVENET 08/2-8/13/19	8/19	807.00		
CR 144921 1	Batch #: 20372	ACTIVENET 08/14-8/18/19	8/19	320.00		
CR 145131 1	Batch #: 20389	ACTIVENET 08/19-08/25/19	8/19	252.00		
CR 145512 1	Batch #: 20428	ACTIVENET 08/26-9/9/19	9/19	1,095.00		
CR 145640 1	Batch #: 20438	ACTIVENET 09/10/19-09/15/1	9/19	347.00		
CR 145866 1	Batch #: 20458	9/16-9/25/19 COMM CENTER	9/19	378.00		
CR 145910 1	Batch #: 20459	ACTIVENET 09/25-9/29/19	9/19	402.00		
JV 5763 1	RECLASS ACTIVENET CODING		9/19	865.00		
CR 146137 1	Batch #: 20475	ACTIVENET 09/30-10/07/19	10/19	160.00		
CR 146255 1	Batch #: 20484	10/8-10/10/19	10/19	370.00		
CR 147308 1	Batch #: 20567	ACTIVENET 11/7-11/13/19	11/19	83.00		
CR 147484 1	Batch #: 20585	11/14 -11/26/19 CAC	11/19	380.00		
JV 5820 9	10/24-10/31/2019 CAC ACTIVENET		11/19	110.00		
CR 147797 1	Batch #: 20615	ACTIVENET 11/27-12/8/19	12/19	168.00		
CR 147958 1	Batch #: 20639	12/9-12/19/19 CAC	12/19	80.00		
CR 148353 1	Batch #: 20657	12/20-12/30/19 CAC	12/19	6,764.00		
JV 6213 1	12/20-12/31 CAC		12/19	160.00		
JV 6213 4	12/20-12/31 CAC		12/19		6,764.00	
	Object Total:			25,556.00	7,325.00	18,231.00 DB
	Account Total:			214,273.77	10,150.33	204,123.44 DB
4051 PARKS						
4101 Wages						
JV 5232 20	2019 Payroll Accrued in 2018		1/19		11,977.62	
JV 5253 27	2019 Payroll Accrued in 2018		1/19		2,259.39	
PR 190100 70	Payroll Expenditure		1/19	11,977.62		
PR 190102 85	Payroll Expenditure		1/19	10,543.82		
PR 190104 68	Payroll Expenditure		1/19	10,090.15		
PR 190200 81	Payroll Expenditure		2/19	9,605.20		
PR 190205 88	Payroll Expenditure		2/19	10,698.31		
PR 190300 86	Payroll Expenditure		3/19	11,191.69		
PR 190302 90	Payroll Expenditure		3/19	11,212.90		
PR 190400 82	Payroll Expenditure		4/19	11,227.70		
PR 190402 87	Payroll Expenditure		4/19	11,451.31		
PR 190500 88	Payroll Expenditure		5/19	11,560.92		
PR 190501 92	Payroll Expenditure		5/19	12,747.79		
PR 190600 88	Payroll Expenditure		6/19	15,798.99		
PR 190602 95	Payroll Expenditure		6/19	19,140.14		
PR 190701 88	Payroll Expenditure		7/19	19,098.27		
PR 190703 90	Payroll Expenditure		7/19	19,460.67		
PR 190704 73	Payroll Expenditure		7/19	19,256.82		
PR 190800 88	Payroll Expenditure		8/19	18,517.01		
PR 190802 90	Payroll Expenditure		8/19	18,900.57		
PR 190900 94	Payroll Expenditure		9/19	32,391.39		
PR 191000 92	Payroll Expenditure		10/19	16,171.66		

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1 GENERAL FUND						
4051 PARKS						
4101 Wages						
PR 191002 8	Payroll Expenditure		10/19	22,988.39		
PR 191003 96	Payroll Expenditure		10/19	12,479.42		
PR 191100 97	Payroll Expenditure		11/19	12,048.63		
PR 191102 97	Payroll Expenditure		11/19	10,216.56		
JV 6199 25	2020 Payroll Accrued in 2019		12/19	2,744.27		
PR 191200 92	Payroll Expenditure		12/19	9,858.27		
PR 191202 99	Payroll Expenditure		12/19	9,773.95		
PR 191205 76	Payroll Expenditure		12/19	9,205.94		
	Object Total:			390,358.36	14,237.01	376,121.35 DB
4102 Overtime						
JV 5232 21	2019 Payroll Accrued in 2018		1/19		439.92	
JV 5253 28	2019 Payroll Accrued in 2018		1/19		234.08	
PR 190100 71	Payroll Expenditure		1/19	439.92		
PR 190102 86	Payroll Expenditure		1/19	1,092.37		
PR 190104 69	Payroll Expenditure		1/19	1,145.15		
PR 190200 82	Payroll Expenditure		2/19	282.16		
PR 190205 89	Payroll Expenditure		2/19	457.52		
PR 190302 91	Payroll Expenditure		3/19	1,576.38		
PR 190400 83	Payroll Expenditure		4/19	90.43		
PR 190600 89	Payroll Expenditure		6/19	122.49		
PR 190703 91	Payroll Expenditure		7/19	1,679.08		
PR 191100 98	Payroll Expenditure		11/19	212.53		
PR 191200 93	Payroll Expenditure		12/19	165.79		
PR 191202 100	Payroll Expenditure		12/19	1,904.37		
PR 191205 77	Payroll Expenditure		12/19	483.46		
	Object Total:			9,651.65	674.00	8,977.65 DB
4103 FICA						
PR 190100 72	Employer Contributions		1/19	740.03		
PR 190102 87	Employer Contributions		1/19	678.35		
PR 190104 70	Employer Contributions		1/19	700.17		
PR 190200 83	Employer Contributions		2/19	569.92		
PR 190205 90	Employer Contributions		2/19	648.58		
PR 190300 87	Employer Contributions		3/19	643.48		
PR 190302 92	Employer Contributions		3/19	742.54		
PR 190400 84	Employer Contributions		4/19	665.67		
PR 190402 88	Employer Contributions		4/19	659.59		
PR 190500 89	Employer Contributions		5/19	666.37		
PR 190501 93	Employer Contributions		5/19	739.97		
PR 190600 90	Employer Contributions		6/19	936.72		
PR 190602 96	Employer Contributions		6/19	1,136.31		
PR 190701 89	Employer Contributions		7/19	1,148.04		
PR 190703 92	Employer Contributions		7/19	1,260.27		
PR 190704 74	Employer Contributions		7/19	1,197.52		
PR 190800 89	Employer Contributions		8/19	1,097.67		
PR 190802 91	Employer Contributions		8/19	1,121.44		
PR 190900 95	Employer Contributions		9/19	1,907.47		
PR 191000 93	Employer Contributions		10/19	966.57		
PR 191002 9	Employer Contributions		10/19	1,123.84		

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1 GENERAL FUND						
4051 PARKS						
4103 FICA						
PR 191003 97	Employer Contributions		10/19	727.04		
PR 191100 99	Employer Contributions		11/19	713.51		
PR 191102 98	Employer Contributions		11/19	586.75		
PR 191200 94	Employer Contributions		12/19	574.81		
PR 191202 101	Employer Contributions		12/19	677.38		
PR 191205 78	Employer Contributions		12/19	600.75		
	Object Total:			23,230.76		23,230.76 DB
4104 Medicare						
PR 190100 73	Employer Contributions		1/19	173.07		
PR 190102 88	Employer Contributions		1/19	158.64		
PR 190104 71	Employer Contributions		1/19	163.76		
PR 190200 84	Employer Contributions		2/19	133.29		
PR 190205 91	Employer Contributions		2/19	151.67		
PR 190300 88	Employer Contributions		3/19	150.49		
PR 190302 93	Employer Contributions		3/19	173.67		
PR 190400 85	Employer Contributions		4/19	155.67		
PR 190402 89	Employer Contributions		4/19	154.26		
PR 190500 90	Employer Contributions		5/19	155.85		
PR 190501 94	Employer Contributions		5/19	173.06		
PR 190600 91	Employer Contributions		6/19	219.08		
PR 190602 97	Employer Contributions		6/19	265.73		
PR 190701 90	Employer Contributions		7/19	268.49		
PR 190703 93	Employer Contributions		7/19	294.74		
PR 190704 75	Employer Contributions		7/19	280.06		
PR 190800 90	Employer Contributions		8/19	256.71		
PR 190802 92	Employer Contributions		8/19	262.25		
PR 190900 96	Employer Contributions		9/19	446.10		
PR 191000 94	Employer Contributions		10/19	226.05		
PR 191002 10	Employer Contributions		10/19	332.47		
PR 191003 98	Employer Contributions		10/19	170.03		
PR 191100 100	Employer Contributions		11/19	166.87		
PR 191102 99	Employer Contributions		11/19	137.22		
PR 191200 95	Employer Contributions		12/19	134.43		
PR 191202 102	Employer Contributions		12/19	158.41		
PR 191205 79	Employer Contributions		12/19	140.50		
	Object Total:			5,502.57		5,502.57 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 15	PARK	TRIAD EAP	1/19	21.58		
CL 32503 19	1ST QTR W/C	CIRSA	1/19	3,194.64		
PR 190100 74	Employer Contributions		1/19	2,121.09		
PR 190102 89	Employer Contributions		1/19	2,121.09		
CL 32766 2	WELLNESS	DAN AMPIETRO	2/19	12.50		
PR 190200 85	Employer Contributions		2/19	2,121.09		
PR 190205 92	Employer Contributions		2/19	2,121.09		
PR 190300 89	Employer Contributions		3/19	2,474.53		
PR 190302 94	Employer Contributions		3/19	2,474.53		
CL 33201 19	2ND QTR W/C	CIRSA	4/19	3,194.64		
CL 33202 15	PARKS	TRIAD EAP	4/19	21.58		

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1 GENERAL FUND						
4051 PARKS						
4106 W/C, HLTH INS, ETC.						
PR 190400 86	Employer Contributions		4/19	2,474.53		
PR 190402 90	Employer Contributions		4/19	2,474.53		
PR 190500 91	Employer Contributions		5/19	2,474.53		
PR 190501 95	Employer Contributions		5/19	2,474.53		
PR 190600 92	Employer Contributions		6/19	2,474.53		
PR 190602 98	Employer Contributions		6/19	2,474.53		
CL 34035 15	PARKS	TRIAD EAP	7/19	23.14		
CL 34115 35	3RD QTR WC CVG	CIRSA	7/19	3,194.64		
PR 190701 91	Employer Contributions		7/19	2,474.53		
PR 190703 94	Employer Contributions		7/19	2,474.53		
PR 190800 91	Employer Contributions		8/19	2,474.53		
PR 190802 93	Employer Contributions		8/19	2,474.53		
PR 190900 97	Employer Contributions		9/19	4,949.06		
CL 34829 35	4TH QTR PC CVG	CIRSA	10/19	3,194.64		
CL 34871 15	PARKS	TRIAD EAP	10/19	23.14		
PR 191000 95	Employer Contributions		10/19	2,474.53		
PR 191002 11	Employer Contributions		10/19	353.53		
PR 191003 99	Employer Contributions		10/19	2,121.00		
PR 191004 3	Employer Contributions		10/19	942.75		
PR 191100 101	Employer Contributions		11/19	2,592.38		
PR 191102 100	Employer Contributions		11/19	2,592.38		
CL 36719 19	2019 WORKERS COMP AUDIT	CIRSA	12/19	1,537.00		
PR 191200 96	Employer Contributions		12/19	2,592.38		
PR 191202 103	Employer Contributions		12/19	2,592.38		
	Object Total:			73,806.61		73,806.61 DB
4108 Retirement						
PR 190100 75	Employer Contributions		1/19	862.20		
PR 190102 90	Employer Contributions		1/19	583.17		
PR 190104 72	Employer Contributions		1/19	591.10		
PR 190200 86	Employer Contributions		2/19	540.73		
PR 190205 93	Employer Contributions		2/19	561.27		
PR 190300 90	Employer Contributions		3/19	608.90		
PR 190302 95	Employer Contributions		3/19	685.83		
PR 190400 87	Employer Contributions		4/19	842.87		
PR 190402 91	Employer Contributions		4/19	606.99		
PR 190500 92	Employer Contributions		5/19	606.99		
PR 190501 96	Employer Contributions		5/19	607.00		
PR 190600 93	Employer Contributions		6/19	607.00		
PR 190602 99	Employer Contributions		6/19	607.00		
PR 190701 92	Employer Contributions		7/19	838.34		
PR 190703 95	Employer Contributions		7/19	668.63		
PR 190704 76	Employer Contributions		7/19	606.99		
PR 190800 92	Employer Contributions		8/19	607.00		
PR 190802 94	Employer Contributions		8/19	606.99		
PR 190900 98	Employer Contributions		9/19	1,215.84		
PR 191000 96	Employer Contributions		10/19	838.34		
PR 191002 12	Employer Contributions		10/19	1,207.25		
PR 191003 100	Employer Contributions		10/19	433.48		

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1 GENERAL FUND						
4051 PARKS						
4108 Retirement						
PR 191100 102	Employer Contributions		11/19	438.76		
PR 191102 101	Employer Contributions		11/19	433.48		
PR 191200 97	Employer Contributions		12/19	441.27		
PR 191202 104	Employer Contributions		12/19	550.89		
PR 191205 80	Employer Contributions		12/19	470.03		
	Object Total:			17,668.34		17,668.34 DB
4201 Office Supplies						
CL 32831 1 80543	VENTRAC OIL	POTESTIO BROTHERS EQUIP	2/19	114.04		
CL 33936 1 5706	CITY FLOWERS	TOP OF THE WORLD GARDEN CL	7/19	2,865.84		
	Object Total:			2,979.88		2,979.88 DB
4202 Clothing/Uniforms						
CL 32911 16 JAN		FULLMER'S HARDWARE	2/19	109.99		
CL 33072 10 FEB		FULLMER'S HARDWARE	3/19	64.38		
JV 5370 141	UMB-MURDOCH RANCH & HOME#13		3/19	194.95		
JV 5560 25	UMB-TRACTOR SUPPLY CO #1742		4/19	29.98		
JV 5560 26	UMB-TRACTOR SUPPLY CO #1742		4/19	48.99		
JV 5561 33	UMB-TRACTOR SUPPLY CO #1742		5/19	83.96		
CL 34213 1 8289D	SEASONAL SHIRTS	PAT'S SCREEN PRINTING	7/19	392.45		
JV 5847 216	UMB-TRACTOR SUPPLY CO #1742		11/19	119.99		
JV 5847 236	UMB-WAL-MART #1550		11/19	74.87		
CL 35788 18 DEC		FULLMER'S HARDWARE	12/19	273.94		
	Object Total:			1,393.50		1,393.50 DB
4203 Fuel-Lubricant Supplies						
CL 32835 1 PARKS		WEX BANK	2/19	923.38		
JV 5340 8	Wex Bank 2/28/19 Parks		2/19	624.98		
JV 5373 8	Wex Bank 3/31/19 Parks		4/19	445.62		
JV 5557 8	Wex Bank 4/30/19 Parks		4/19	626.44		
JV 5556 8	Wex Bank 5/30/19 Parks		5/19	833.48		
JV 5595 9	Wex Bank 6/30/19 Parks		6/19	1,180.56		
CL 34409 1 PARKS		WEX BANK	8/19	1,750.94		
JV 6257 9	Wex Bank 08/31/19 Parks		8/19	1,946.49		
JV 6259 9	Wex Bank 11/30/19 Parks		9/19	1,066.79		
CL 35196 1 PARKS		WEX BANK	11/19	1,214.21		
JV 6258 9	Wex Bank 11/30/19 Parks		11/19	430.50		
JV 5962 9	Wex Bank 12/31/19 Parks		12/19	704.37		
	Object Total:			11,747.76		11,747.76 DB
4208 Rec Supplies						
CL 33813 2 BASEBALLS		A D STARR	6/19	287.60		
CL 33813 3 192606	BASEBALLS	A D STARR	6/19	359.50		
JV 5928 1 RECLASS	BASEBALLS		12/19		647.10	
	Object Total:			647.10	647.10	
4215 Operating Supplies						
CL 32748 1 6383026	SHOP	LAWSON PRODUCTS	2/19	175.57		
CL 32761 1 JAN		TRUE VALUE	2/19	132.43		
CL 32789 1 24712	LEGION	GUNNISON GLASS	2/19	1,265.20		
CL 32829 1 79804	SHOP DOOR	DRAKEWOODS	2/19	118.00		
CL 32830 1 81055P	VENTRAC OIL	POTESTIO BROTHERS EQUIP	2/19	87.22		
CL 32832 19 JAN		PAPER CLIP	2/19	29.76		

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1 GENERAL FUND						
4051 PARKS						
4215 Operating Supplies						
CL 32841 2	JAN	MONTY'S AUTO PARTS	2/19	29.64		
CL 32911 17	JAN	FULLMER'S HARDWARE	2/19	159.91		
CL 32911 18	JAN	FULLMER'S HARDWARE	2/19	119.33		
CL 32911 19	JAN	FULLMER'S HARDWARE	2/19	909.07		
CL 32932 1	FEB	MONTY'S AUTO PARTS	3/19	324.53		
CL 32933 3	FEB	NAPA AUTO PARTS	3/19	49.11		
CL 32942 1	44415 MEDICINE CABINET	RESPOND FIRST AID SYSTEMS	3/19	40.20		
CL 32943 1	11357 REPAIR	GUNNISON TIRE	3/19	35.00		
CL 33072 11	FEB	FULLMER'S HARDWARE	3/19	641.87		
CL 33073 17	FEB	PAPER CLIP	3/19	187.69		
CL 33088 1	FEB	WESTERN LUMBER INC.	3/19	64.98		
CL 33092 1	41366 SUPPLY	PET PICKUPS	3/19	676.73		
CL 33093 1	FEB	TRUE VALUE	3/19	3.67		
CL 33162 1	3111941164 TAPS	SNAP-ON TOOLS	3/19	107.75		
CL 33163 1	932 TAPS	SNAP-ON TOOLS	3/19	197.25		
CL 33164 1	82866 SUPPLYQ	POTESTIO BROTHERS EQUIP	3/19	148.56		
CL 33231 1	MARCH	MONTY'S AUTO PARTS	4/19	244.77		
CL 33334 2	MARCH	WESTERN LUMBER INC.	4/19	8.91		
CL 33335 2	MARCH	TRUE VALUE	4/19	59.71		
CL 33353 1	42265655 WHEEL	BLUE TARP FINANCIAL	4/19	51.94		
CL 33355 1	313119 JORGENSEN RESTROOM	MESA MECHANICAL LLC	4/19	216.92		
CL 33357 1	492658 SUPPLY	CED, INC.	4/19	157.09		
CL 33414 11	MARCH	FULLMER'S HARDWARE	4/19	877.93		
JV 5560 21	UMB-SQ *HIGH ALTITUDE P		4/19	7.20		
JV 5560 27	UMB-TRACTOR SUPPLY CO #1742		4/19	899.99		
CL 33477 1	44790 COMM CTR	RESPOND FIRST AID SYSTEMS	5/19	103.95		
CL 33478 1	6667620 JORGESEN RESTROOM	LAWSON PRODUCTS	5/19	106.89		
CL 33484 3	APRIL	MONTY'S AUTO PARTS	5/19	99.98		
CL 33513 1	APRIL	TRUE VALUE	5/19	28.02		
CL 33572 15	APRIL	FULLMER'S HARDWARE	5/19	1,695.39		
CL 33576 1	10137 TIRE REPAIR	GUNNISON TIRE	5/19	20.00		
CL 33588 1	APRIL	WESTERN LUMBER INC.	5/19	143.01		
CL 33591 1	4404959 SUPPLY	GEMPLERS	5/19	561.74		
CL 33592 1	046016 PAC MAN FOUNTAIN	AQUA SIERRA INC	5/19	157.00		
CL 33593 1	522452 SHOP	LAWSON PRODUCTS	5/19	145.27		
CL 33594 1	101318 FIELD PAINT	MISSOURI TURF PAINT	5/19	455.92		
CL 33619 1	13708 TENNIS COURT PAINTING	COATINGS INC	5/19	2,900.00		
CL 33628 19	APRIL	PAPER CLIP	5/19	1,200.07		
CL 33640 1	19123 TIRE REPAIR	GUNNISON TIRE	5/19	35.08		
JV 5561 31	UMB-TRACTOR SUPPLY CO #1742		5/19	83.99		
JV 5561 32	UMB-TRACTOR SUPPLY CO #1742		5/19	44.99		
CL 33671 1	1924879 SHOP CHAIRS	GENE TAYLORS SPORTING GOOD	6/19	149.97		
CL 33672 1	1402917 MOWER	LL JOHNSON	6/19	236.09		
CL 33672 2	917-01 BLADES	LL JOHNSON	6/19	177.93		
CL 33673 1	9306738971 SHOP	LAWSON PRODUCTS	6/19	232.76		
CL 33708 1	MAY	MONTY'S AUTO PARTS	6/19	58.22		
CL 33775 4	MAY	WESTERN LUMBER INC.	6/19	258.64		
CL 33806 1	89472 SOD CUTTER PART	JERAD BESECKER	6/19	11.99		

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1 GENERAL FUND						
4051 PARKS						
4215 Operating Supplies						
CL 33807 1 190602	BUCKET TRUCK	UNIVERSAL INSPECTIONS LTD	6/19	400.00		
CL 33808 1 999345	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/19	5,059.45		
CL 33808 2 999345-1	SUPPLY	GRAND JUNCTION PIPE & SUPP	6/19	89.32		
CL 33809 1 5196	JORGENSEN	ROCKY MTN RECREATION	6/19	355.30		
CL 33899 1 MAY		TRUE VALUE	6/19	63.24		
CL 33910 21 MAY		PAPER CLIP	6/19	453.19		
CL 33928 21 MAY		FULLMER'S HARDWARE	6/19	3,026.70		
JV 5594 97 UMB-EPIC SPORTS INC.			6/19	289.46		
CL 34046 1 492542	SUPPLY	CED, INC.	7/19	188.40		
CL 34046 2 492581	SUPPLY	CED, INC.	7/19	51.12		
CL 34046 3 492772	SUPPLY	CED, INC.	7/19	257.54		
CL 34047 1 193	BREAKER	COREY ELECTRIC	7/19	177.00		
CL 34090 2 JUNE LANDFILL		GUNNISON COUNTY FINANCE DE	7/19	13.68		
CL 34143 20 JUNE		PAPER CLIP	7/19	1,135.48		
CL 34144 1 JUNE		WESTERN LUMBER INC.	7/19	697.84		
CL 34151 1 JUNE		O'REILLY AUTO PARTS	7/19	108.04		
CL 34199 1 1267700	FIELD DRY	HARRELLS LLC	7/19	245.00		
CL 34201 1 1298648	SAND	UNITED COMPANIES	7/19	300.88		
CL 34202 1 9993454	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/19	44.66		
CL 34202 2 1015463	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/19	479.80		
CL 34202 3 1014243	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/19	574.30		
CL 34202 4 1017260	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/19	240.00		
CL 34202 5 1014280	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/19	459.25		
CL 34202 6 152462	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/19	8.97		
CL 34203 1 999345	SUPPLY	GRAND JUNCTION PIPE & SUPP	7/19	598.05		
CL 34206 1 3632	FLOWERS	ALPENGARDENER	7/19	28.90		
CL 34207 1 101468	FIELD PAINT	MISSOURI TURF PAINT	7/19	455.92		
CL 34208 1 1292549	SAND	UNITED COMPANIES	7/19	32.39		
CL 34209 1 1284961	TOP SOIL	UNITED COMPANIES	7/19	729.54		
CL 34210 1 1282085	TOP SOIL	UNITED COMPANIES	7/19	386.70		
CL 34211 1 59911	SUPPLY	SHERWIN-WILLIAMS	7/19	3.38		
CL 34212 1 155410	REPAIR	STANDARD TIRE & SERVICE CE	7/19	35.00		
CL 34214 1 848912630	SUPPLY	GRAINGER	7/19	170.90		
CL 34215 1 6031	PHONE	IREPAIR	7/19	40.00		
CL 34233 2 JUNE		MONTY'S AUTO PARTS	7/19	25.39		
CL 34287 32 JUNE		FULLMER'S HARDWARE	7/19	2,933.02		
CL 34287 35 JUNE		FULLMER'S HARDWARE	7/19	157.88		
CL 34290 1 JUNE		TRUE VALUE	7/19	6.80		
JV 5719 131 UMB-SEARS			7/19	101.94		
JV 5719 147 UMB-WAL-MART #1550			7/19	29.59		
JV 5719 148 UMB-WAL-MART #1550			7/19	61.92		
CL 34388 1 45157	SHOP	RESPOND FIRST AID SYSTEMS	8/19	34.40		
CL 34391 1 6807959	SHOP	LAWSON PRODUCTS	8/19	198.01		
CL 34392 1 6884483	SHOP	LAWSON PRODUCTS	8/19	396.90		
CL 34392 2 6891144	SHOP	LAWSON PRODUCTS	8/19	44.20		
CL 34428 2 A295660	REDU BUSHING	TRUE VALUE	8/19	11.82		
CL 34428 3 A294093	PLANTS	TRUE VALUE	8/19	50.40		
CL 34444 1 41696	BARE BONE MITTS (WICKETS PET PICKUPS		8/19	673.02		

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1 GENERAL FUND						
4051 PARKS						
4215 Operating Supplies						
CL 34475 8	JULY	WESTERN LUMBER INC.	8/19	236.29		
CL 34494 1	9306942535 SHOP	LAWSON PRODUCTS	8/19	41.03		
CL 34495 1	101632 FIELD PAINT	MISSOURI TURF PAINT	8/19	717.39		
CL 34501 17	JULY	PAPER CLIP	8/19	569.10		
CL 34501 22	JULY	PAPER CLIP	8/19	205.77		
CL 34574 21	JULY	FULLMER'S HARDWARE	8/19	1,818.72		
CL 34574 23	JULY	FULLMER'S HARDWARE	8/19	6.44		
CL 34643 1	203 SOFTBALL FIELDS	COREY ELECTRIC	9/19	277.25		
CL 34644 1	3283 LLEGION PUMP HOUSE	EC ELECTRIC	9/19	170.00		
CL 34645 1	496765 SUPPLY	CED, INC.	9/19	483.12		
CL 34645 2	496934 SUPPLY	CED, INC.	9/19	154.83		
CL 34645 3	496959 SUPPLY	CED, INC.	9/19	19.56		
CL 34695 1	296638 BAGS	DOG WASTE DEPOT	9/19	174.66		
CL 34696 1	294808 BAGS	DOG WASTE DEPOT	9/19	55.50		
CL 34740 1	103182 SUPPLY	WESTERN SLOPE CONNECTION	9/19	44.32		
CL 34741 1	103097 SUPPLY	WESTERN SLOPE CONNECTION	9/19	63.75		
CL 34742 1	210 LEGION	COREY ELECTRIC	9/19	175.00		
CL 34744 1	1011012 PARKS	GRAND JUNCTION PIPE & SUPP	9/19	236.00		
CL 34744 2	1015291 PARKS	GRAND JUNCTION PIPE & SUPP	9/19	28.20		
CL 34744 3	153193 PARKS	GRAND JUNCTION PIPE & SUPP	9/19	59.00		
CL 34809 24	AUG	PAPER CLIP	9/19	1,289.19		
CL 34824 27	AUG	FULLMER'S HARDWARE	9/19	1,666.08		
JV 5721 113	UMB-EPIC SPORTS INC.		9/19	214.66		
JV 5721 163	UMB-PAYPAL		9/19	145.90		
CL 34827 1	2873497135 240/480V COIL	CED, INC.	10/19	113.13		
CL 34828 1	SPG TINE SET	COLORADO GOLF & TURF	10/19	260.80		
CL 34857 5	232062 MOWER BELT	O'REILLY AUTO PARTS	10/19	19.93		
CL 34870 3	B57583 YELLOW EXT CORD CHARMAR	TRUE VALUE	10/19	30.59		
CL 34887 1	181273600 MOWER	LL JOHNSON	10/19	69.49		
CL 34887 2	01 MOWER	LL JOHNSON	10/19	23.69		
CL 34888 1	1 CRANOR RIGGING	ROCK N ROLL SPORTS	10/19	46.80		
CL 34889 1	300862 BAGS	DOG WASTE DEPOT	10/19	291.10		
CL 34890 1	214 SOFTBALL FIELDS	COREY ELECTRIC	10/19	507.00		
CL 34891 1	848912630 SUPPLY	GRAINGER	10/19	99.36		
CL 34962 1	SEPT LANDFILL	GUNNISON COUNTY FINANCE DE	10/19	32.10		
CL 34963 6	SEPT	WESTERN LUMBER INC.	10/19	159.96		
CL 34986 20	SEPT	PAPER CLIP	10/19	487.12		
CL 34991 1	SEPT	MONTY'S AUTO PARTS	10/19	407.83		
CL 35017 1	906236859 END CAPS	BSN SPORTS	10/19	19.66		
CL 35022 1	SEPT	TRUE VALUE	10/19	27.03		
CL 35095 28	SEPT	FULLMER'S HARDWARE	10/19	553.49		
CL 35095 29	SEPT	FULLMER'S HARDWARE	10/19	413.24		
JV 5845 162	UMB-TRACTOR SUPPLY CO #1742		10/19	70.96		
CL 35107 2	OCTOBER	MONTY'S AUTO PARTS	11/19	117.84		
CL 35178 1	45515 MED BOX SHOP	RESPOND FIRST AID SYSTEMS	11/19	50.80		
CL 35193 1	45879 SHOP	RESPOND FIRST AID SYSTEMS	11/19	48.85		
CL 35254 1	10415292 JORGENSEN	FERGUSON WATERWORKS	11/19	33.36		
CL 35254 2	1046195 JORGENSEN	FERGUSON WATERWORKS	11/19	274.10		

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1 GENERAL FUND						
4051 PARKS						
4215 Operating Supplies						
CL 35255 1 153778	JORGENSEN	FERGUSON WATERWORKS	11/19	4.61		
CL 35256 1 7009472	SHOP	LAWSON PRODUCTS	11/19	96.15		
CL 35256 2 7082158	SHOP	LAWSON PRODUCTS	11/19	190.99		
CL 35256 3 7151123	SHOP	LAWSON PRODUCTS	11/19	50.83		
CL 35279 5 OCT		WESTERN LUMBER INC.	11/19	32.72		
CL 35372 30 OCT		FULLMER'S HARDWARE	11/19	1,078.78		
CL 35400 5 NOVEMBER		MONTY'S AUTO PARTS	12/19	412.75		
CL 35401 1 NOVEMBER		O'REILLY AUTO PARTS	12/19	51.24		
CL 35437 19 OCT		PAPER CLIP	12/19	719.95		
CL 35440 1 53513	REPAIR	GUNNISON TIRE	12/19	15.00		
CL 35441 1 310062	BAGS	DOG WASTE DEPOT	12/19	302.20		
CL 35497 1 1001	SHARPENING	WADE JOHNSON	12/19	21.00		
CL 35505 1 NOV LANDFILL		GUNNISON COUNTY FINANCE DE	12/19	208.41		
CL 35543 18 NOV		PAPER CLIP	12/19	140.99		
CL 35544 16 NOV		FULLMER'S HARDWARE	12/19	533.63		
CL 35561 3 DEC		MONTY'S AUTO PARTS	12/19	204.20		
CL 35601 1 392583	END CAPS	BSN SPORTS	12/19	19.66		
CL 35686 1 49159	DOG PARK	TAYLOR FENCE COMPANY	12/19	640.00		
CL 35730 2 DEC LANDFILL		GUNNISON COUNTY FINANCE DE	12/19	18.09		
CL 35788 19 DEC		FULLMER'S HARDWARE	12/19	125.93		
CL 35897 2 JAN		MONTY'S AUTO PARTS	12/19	339.48		
JV 5905 175	UMB-TRACTOR SUPPLY CO #1742		12/19	88.95		
JV 6075 237	UMB-WAL-MART #1550		12/19	72.65		
JV 6075 242	UMB-WAL-MART #1550		12/19	33.16		
JV 6075 254	UMB-WAL-MART #1550		12/19	105.93		
	Object Total:			57,376.81		57,376.81 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32935 6	CHECKS	BACKGROUND INV BUREAU	3/19	15.95		
CL 33098 1	CDL TEST	MARK MYKOL	3/19	22.30		
CL 33237 1	CDL PERMIT	MARK MYKOL	4/19	18.80		
CL 33354 1 40183	MYKOL	GUNNISON VALLEY FAMILY PHY	4/19	160.00		
CL 33693 3	PARKS	BACKGROUND INV BUREAU	6/19	15.95		
CL 34030 3	PARKS	BACKGROUND INV BUREAU	7/19	15.95		
CL 34482 1 40183	MYKOL FOLLOWUP	GUNNISON VALLEY FAMILY PHY	8/19	75.00		
CL 34993 1 91219	SWANSON	GUNNISON VALLEY FAMILY PHY	10/19	160.00		
	Object Total:			483.95		483.95 DB
4320 Telephone/FAX Services						
CL 32598 5	PARKS	CENTURY LINK 84222580	1/19	1.82		
CL 32708 6	PARKS	VERIZON WIRELESS	1/19	113.23		
CL 32880 5	PARKS	CENTURY LINK 84222580	2/19	1.78		
CL 32995 6	PARKS	VERIZON WIRELESS	3/19	113.25		
CL 33095 5	PARKS	CENTURY LINK 84222580	3/19	5.95		
CL 33192 6	PARKS	VERIZON WIRELESS	4/19	113.25		
CL 33408 5	PARKS	CENTURY LINK 84222580	4/19	1.71		
CL 33444 6	PARKS	VERIZON WIRELESS	5/19	112.96		
CL 33574 5	PARKS	CENTURY LINK 84222580	5/19	1.61		
CL 33669 6	PARKS	VERIZON WIRELESS	5/19	112.96		
CL 33949 6	PARKS	VERIZON WIRELESS	7/19	87.45		

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1 GENERAL FUND						
4051 PARKS						
4320 Telephone/FAX Services						
CL 33958 5	PARKS	CENTURY LINK 84222580	7/19	1.61		
CL 34247 5	PARKS	CENTURY LINK 84222580	7/19	1.61		
CL 34308 6	PARKS	VERIZON WIRELESS	7/19	96.93		
CL 34487 5	PARKS	CENTURY LINK 84222580	8/19	2.12		
CL 34512 6	PARKS	VERIZON WIRELESS	8/19	97.09		
CL 34800 5	PARKS	CENTURY LINK 84222580	9/19	1.29		
CL 34874 6	PARKS	VERIZON WIRELESS	10/19	97.09		
CL 35008 4	PUBLIC WORKS	CENTURY LINK 84222580	10/19	1.43		
CL 35008 5	PARKS	CENTURY LINK 84222580	10/19	1.65		
CL 35067 6	PARKS	VERIZON WIRELESS	10/19	97.25		
CL 35325 5	PARKS	CENTURY LINK 84222580	11/19	1.38		
CL 35394 6	PARKS	VERIZON WIRELESS	12/19	97.25		
CL 35592 6	PARKS	VERIZON WIRELESS	12/19	97.25		
CL 35596 5	PARKS	CENTURY LINK 84222580	12/19	1.30		
	Object Total:			1,261.22		1,261.22 DB
4321 Utilities						
JV 5266 6	11/10-12/10 CITY UTILITIES		1/19	501.88		
JV 5312 6	12/10-2/10 CITY UTILITIES		2/19	1,006.50		
JV 5390 6	2/10-3/10 CITY UTILITIES		4/19	457.78		
JV 5483 6	03/10-4/10 CITY UTILITIES		5/19	490.23		
JV 5487 6	04/10-5/10 CITY UTILITIES		6/19	1,229.05		
JV 5572 6	05/10-6/10 CITY UTILITIES		7/19	4,691.42		
CR 145043 1	Batch #: 20381	SAFEWAY	8/19		42.96	
CR 145044 1	Batch #: 20381	ALPINE LUMBER	8/19		91.21	
CR 145152 1	Batch #: 20388	SAFEWAY	8/19		48.25	
JV 5668 6	6/10-7/10 CITY UTILITIES		8/19	8,470.79		
CR 145419 1	Batch #: 20416	PROUTILITY	9/19		52.68	
CR 145495 1	Batch #: 20428	ALPINE LUMBER-20311	9/19		52.68	
JV 5704 6	7/10-8/10 CITY UTILITIES		9/19	11,649.10		
CR 146622 1	Batch #: 20515	SAFEWAY	10/19		54.96	
CR 146636 1	Batch #: 20515	ALPINE	10/19		54.95	
JV 5803 6	8/10-9/10 CITY UTILITIES		10/19	8,645.67		
CR 146870 1	Batch #: 20534	ALBERTSONS SAFEWAY	11/19		92.82	
JV 5966 6	09/10-11/10 CITY UTILITIES		11/19	13,647.57		
CR 147549 1	Batch #: 20592	ALPINE LUMBER	12/19		92.81	
CR 147945 1	Batch #: 20639	SAFEWAY	12/19		11.77	
JV 5965 6	11/10-12/10 CITY UTILITIES		12/19	1,169.09		
	Object Total:			51,959.08	595.09	51,363.99 DB
4330 Professional Services						
CL 33597 1	201921 IOOF PARK	SPROUT STUDIO	5/19	8,472.75		
CL 34662 1	2019-57 IOOF	SPROUT STUDIO	9/19	4,938.22		
CL 35633 1	GAS TAP/IOOF PARK	ATMOS ENERGY	12/19	1,700.00		
CL 35634 1	2019-66 PARK MAPPING/IOOF	SPROUT STUDIO	12/19	1,724.63		
	Object Total:			16,835.60		16,835.60 DB
4343 Software Support						
JV 5314 1	JAN ACTIVE NET CC FEES		1/19	1.88		
JV 5490 1	MAR/APR ACTIVENET CC FEES		4/19	16.72		
JV 5547 1	MAY ACTIVENET CC FEES		5/19	16.12		

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1 GENERAL FUND						
4051 PARKS						
4343 Software Support						
JV 5676 1	JUN/JUL ACTIVENET CC FEES		7/19	34.33		
JV 5707 1	AUG ACTIVENET CC FEES		8/19	5.65		
JV 5788 1	SEPT ACTIVENET CC FEES		9/19	10.81		
JV 5851 1	Oct ACTIVENET CC FEES		10/19	2.00		
	Object Total:			87.51		87.51 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5560 20	UMB-CHILIS BLACK CANYON		4/19	57.47		
	Object Total:			57.47		57.47 DB
4401 Prop & Liab Ins Premiums						
CL 32504 10	1ST QTR PROP/CAS	CIRSA	1/19	4,911.00		
	Object Total:			4,911.00		4,911.00 DB
4421 Fleet Services						
JV 5236 10	JAN 2019 FLEET SVCS ALLOCATION		1/19	3,325.58		
JV 5316 10	FEB 2019 FLEET SVCS ALLOCATION		2/19	3,325.58		
JV 5322 10	MAR 2019 FLEET SVCS ALLOCATION		3/19	3,325.58		
JV 5496 10	APRL 2019 FLEET SVCS ALLOCATIO		4/19	3,325.58		
JV 5500 10	2019 FLEET SVCS ALLOCATION		5/19	3,325.58		
JV 5504 10	JUN 2019 FLEET SVCS ALLOCATION		6/19	3,325.58		
JV 5627 10	JULY 2019 FLEET SVCS ALLOCATIO		7/19	3,325.58		
JV 5631 10	AUG 2019 FLEET SVCS ALLOCATION		8/19	3,325.58		
JV 5698 10	SEPT2019 FLEET SVCS ALLOCATION		9/19	3,325.58		
JV 5778 10	OCT 2019 FLEET SVCS ALLOCATION		10/19	3,325.58		
JV 5782 10	NOV 2019 FLEET SVCS ALLOCATION		11/19	3,325.58		
JV 5786 10	DEC 2019 FLEET SVCS ALLOCATION		12/19	3,325.58		
	Object Total:			39,906.96		39,906.96 DB
4649 Late Fees						
CL 34963 7	SEPT	WESTERN LUMBER INC.	10/19	5.11		
	Object Total:			5.11		5.11 DB
9940 Improvement Other Than Bldgs						
CL 35625 1	49158 CHARMAR	TAYLOR FENCE COMPANY	12/19	9,500.00		
	Object Total:			9,500.00		9,500.00 DB
	Account Total:			719,371.24	16,153.20	703,218.04 DB
4052 VAN TUYL RANCH						
4340 Repair/Maintenance Services						
CL 32909 1	491069 BREAKER BOX	CED, INC.	2/19	77.04		
CL 33556 2	430429 VAN TUYL	MESA MECHANICAL LLC	5/19	227.56		
CL 33981 1	612219 VAN TUYL LEAK	MESA MECHANICAL LLC	7/19	116.53		
CL 35198 2	OCT	TRUE VALUE	11/19	499.00		
	Object Total:			920.13		920.13 DB
4342 Building/Property Maintenance						
CL 33464 1	388 VAN TUYL RANCH REPAIR	GUNNISON COUNTY ELECTRIC A	5/19	395.11		
CL 33666 1	32840 FLOORING	MOUNTAIN SURFACES INC	5/19	1,228.60		
JV 5561 169	UMB-MOUNTAIN SURFACES		5/19	1,200.00		
CL 33943 1	1826 VAN TUYL REPAIR	CHRISTOPHER KLEIN CONSTRUC	7/19	14,104.83		
CL 34709 1	91219 MOLD TESTING	TONY SMITH	9/19	450.00		
CL 35711 1	20170605 VAN TUYL REMODEL	PCI - PROFESSIONAL CONTRAC	12/19	4,500.00		
CL 35949 1	20170619 VAN TUYL HOUSE	PCI - PROFESSIONAL CONTRAC	12/19	4,874.00		
	Object Total:			26,752.54		26,752.54

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1 GENERAL FUND						
4052 VAN TUYL RANCH						
4401 Prop & Liab Ins Premiums						
CL 32504 11	1ST QTR PROP/CAS	CIRSA	1/19	1,058.00		
	Object Total:			1,058.00		1,058.00 DB
	Account Total:			28,730.67		28,730.67 DB
4053 LAZY K PROPERTY						
4201 Office Supplies						
JV 5560 109	UMB-CITY-MARKET #0419		4/19	11.48		
	Object Total:			11.48		11.48 DB
4303 Advertising/Legal Notices						
CL 32851 1	CLERK	GUNNISON COUNTRY SHOPPER I	2/19	315.00		
CL 32949 4	CITY CLERK	GUNNISON COUNTRY PUBLICATI	3/19	204.00		
CL 33087 1	CLERK	GUNNISON COUNTRY SHOPPER I	3/19	160.00		
JV 5399 3	RECLASS EXP TO PROPER ACCOUNTS		4/19	315.00		
	Object Total:			994.00		994.00 DB
4321 Utilities						
JV 5266 7	11/10-12/10 CITY UTILITIES		1/19			
JV 5312 7	12/10-2/10 CITY UTILITIES		2/19	40.41		
JV 5483 7	03/10-4/10 CITY UTILITIES		5/19	53.84		
JV 5487 7	04/10-5/10 CITY UTILITIES		6/19	57.25		
	Object Total:			151.50		151.50 DB
4330 Professional Services						
CL 33013 1	2019007 LAZY K	WILLIFORD LLC	3/19	2,400.00		
CL 33204 1	2019014 LAZY K/RFP COOR	WILLIFORD LLC	4/19	1,593.00		
CL 34096 1	2019028 LAZY K	WILLIFORD LLC	7/19	1,598.00		
CL 35236 1	201051 LAZY K CONSULT	WILLIFORD LLC	11/19	1,908.00		
CL 35374 1	2336 LAZY K TOPO SURVEY	PEARSON SURVEYING LLC	12/19	8,000.00		
	Object Total:			15,499.00		15,499.00 DB
4340 Repair/Maintenance Services						
CL 32911 22	JAN	FULLMER'S HARDWARE	2/19	123.93		
JV 5721 203	UMB-SQ *HIGH ALTITUDE P		9/19	395.98		
	Object Total:			519.91		519.91 DB
4342 Building/Property Maintenance						
CL 34449 1	8658 LAZY K WEED CONTROL	J BARRY CUSTOM WEED CONTRO	8/19	458.35		
CL 34824 19	AUG	FULLMER'S HARDWARE	9/19	24.99		
	Object Total:			483.34		483.34 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5370 62	UMB-CITY-MARKET #0419		3/19	3.49		
JV 5560 107	UMB-CITY-MARKET #0419		4/19	56.98		
	Object Total:			60.47		60.47 DB
4401 Prop & Liab Ins Premiums						
CL 32504 12	1ST QTR PROP/CAS	CIRSA	1/19	1,058.00		
	Object Total:			1,058.00		1,058.00 DB
	Account Total:			18,777.70		18,777.70 DB
4054 SENIOR PROG-NEXT50 GRANT						
4101 Wages						
JV 5761 12	RECLASS AG PR CODING 9/25/19		9/19	191.49		
PR 191000 97	Payroll Expenditure		10/19	173.08		
PR 191003 101	Payroll Expenditure		10/19	250.41		
JV 5882 10	RECLASS AG PR CODING 11/20/19		11/19	305.65		

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1 GENERAL FUND						
4054 SENIOR PROG-NEXT50 GRANT						
4101 Wages						
PR 191100 103	Payroll Expenditure		11/19	276.19		
JV 6199 27	2020 Payroll Accrued in 2019		12/19	29.46		
PR 191202 105	Payroll Expenditure		12/19	565.63		
PR 191205 81	Payroll Expenditure		12/19	62.60		
	Object Total:			1,854.51		1,854.51 DB
4102 Overtime						
JV 5882 12	RECLASS AG PR CODING 11/20/19		11/19	44.19		
	Object Total:			44.19		44.19 DB
4103 FICA						
JV 5761 14	RECLASS AG PR CODING 9/25/19		9/19	11.87		
PR 191000 98	Employer Contributions		10/19	10.73		
PR 191003 102	Employer Contributions		10/19	15.53		
JV 5882 14	RECLASS AG PR CODING 11/20/19		11/19	21.69		
PR 191100 104	Employer Contributions		11/19	17.12		
PR 191202 106	Employer Contributions		12/19	35.07		
PR 191205 82	Employer Contributions		12/19	3.88		
	Object Total:			115.89		115.89 DB
4104 Medicare						
JV 5761 16	RECLASS AG PR CODING 9/25/19		9/19	2.78		
PR 191000 99	Employer Contributions		10/19	2.51		
PR 191003 103	Employer Contributions		10/19	3.63		
JV 5882 16	RECLASS AG PR CODING 11/20/19		11/19	5.07		
PR 191100 105	Employer Contributions		11/19	4.00		
PR 191202 107	Employer Contributions		12/19	8.20		
PR 191205 83	Employer Contributions		12/19	0.91		
	Object Total:			27.10		27.10 DB
	Account Total:			2,041.69		2,041.69 DB
4090 PUBLIC SERVICE GRANTS						
8102 Youth Grants						
CL 33580 1	2019 YOUTH CHALLENGE GRANT	LET'S PLAY MARBLES INC	5/19	750.00		
	Object Total:			750.00		750.00 DB
8201 Chamber Holidays						
CL 32716 3	NIGHT OF LIGHTS	GUNNISON COUNTRY CHAMBER O	1/19	2,000.00		
CL 32716 4	TRICK OR TREAT	GUNNISON COUNTRY CHAMBER O	1/19	1,600.00		
CL 32716 5	4TH OF JULY	GUNNISON COUNTRY CHAMBER O	1/19	2,060.00		
	Object Total:			5,660.00		5,660.00 DB
8202 Cattlemen's Days						
CL 33199 1	2019 PUBLIC SERVICE GRANT	CATTELEMENS DAYS INC.	4/19	11,480.00		
	Object Total:			11,480.00		11,480.00 DB
8303 Arts Council						
CL 32777 4	PUBLIC SVC GRANT	GUNNISON COUNCIL FOR THE A	2/19	14,618.00		
	Object Total:			14,618.00		14,618.00 DB
8304 Spay/Neuter Services						
CL 33268 1	2019 PUBLIC SVC GRANT	GUNNISON VALLEY ANIMAL WEL	4/19	1,560.00		
	Object Total:			1,560.00		1,560.00 DB

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1 GENERAL FUND						
4090 PUBLIC SERVICE GRANTS						
8305 Literacy Program						
CL 32808 1	PUBLIC SVC GRANT	GUNNISON COUNTY LIBRARY DI	2/19	3,400.00		
	Object Total:			3,400.00		3,400.00 DB
8306 Pioneer Museum						
CL 32809 1	PUBLIC SVC GRANT	GUNNISON COUNTY PIONEER &	2/19	2,880.00		
	Object Total:			2,880.00		2,880.00 DB
8309 Six Points Eval & Training						
CL 32772 1	PUBLIC SVC GRANT	SIX POINTS	2/19	3,802.00		
	Object Total:			3,802.00		3,802.00 DB
8311 Gunnison Country Food Pantry						
CL 32775 1	PUBLIC SVC GRANT	GUNNISON COUNTRY FOOD PANT	2/19	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8312 Gunnison Nordic Club						
CL 32844 1	2019 PUBLIC SVC GRANT	GUNNISON NORDIC	2/19	1,600.00		
	Object Total:			1,600.00		1,600.00 DB
8810 Seasons Schoolhouse						
CL 32860 1	2019 PUBLIC SVC GRANT	SEASON'S SCHOOLHOUSE	2/19	2,633.00		
	Object Total:			2,633.00		2,633.00 DB
8811 Tenderfoot CFDC						
CL 32776 1	PUBLIC SVC GRANT	TENDERFOOT CFDC	2/19	8,000.00		
	Object Total:			8,000.00		8,000.00 DB
8812 Out of the Darkness Walk						
CL 32859 1	2019 PUBLIC SVC GRANT	AMERICAN FOUNDATION FOR	2/19	1,450.00		
	Object Total:			1,450.00		1,450.00 DB
8814 go Initiative						
CL 32885 1	2019 PUBLIC SERVICE GRANT	GO INITIATIVE/GO GIRLS PRO	2/19	400.00		
	Object Total:			400.00		400.00 DB
8817 Gunnison County MRS						
CL 34283 2	PUBLIC SERVICE GRANT	GUNNISON COUNTY FINANCE DE	7/19	1,800.00		
	Object Total:			1,800.00		1,800.00 DB
8819 Gunnison Trails						
CL 32810 1	PUBLIC SVC GRANT	GUNNISON TRAILS	2/19	2,900.00		
	Object Total:			2,900.00		2,900.00 DB
8820 Gunnison Conservation District						
CL 33197 1	2019 PUBLIC SVC GRANT	GUNNISON CONSERVATION DIST	4/19	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
	Account Total:			68,933.00		68,933.00 DB
4091 ECONOMIC DEVELOPMENT GRANTS						
8202 Cattlemen's Days						
CL 32716 1	MARDI GRAS	GUNNISON COUNTRY CHAMBER O	1/19	1,925.00		
CL 32716 2	HOLIDAY GREENBACK	GUNNISON COUNTRY CHAMBER O	1/19	4,000.00		
	Object Total:			5,925.00		5,925.00 DB
8210 Gunnison River Festival						
CL 34037 1	2019 ECON DEV GRANT	GUNNISON RIVER FESTIVAL	7/19	1,472.00		
	Object Total:			1,472.00		1,472.00 DB
8211 Gunnison Council for the Arts						
CL 32777 1	CALL YOURSELF CREATIVE	GUNNISON COUNCIL FOR THE A	2/19	1,000.00		
CL 32777 2	BLOCK PARTY	GUNNISON COUNCIL FOR THE A	2/19	1,000.00		
CL 32777 3	ART WALK	GUNNISON COUNCIL FOR THE A	2/19	3,400.00		

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1 GENERAL FUND						
4091 ECONOMIC DEVELOPMENT GRANTS						
	Object Total:			5,400.00		5,400.00 DB
8216 West Elk Hockey Association						
CL 32774 1	ECONOMIC DEV GRANT	WEST ELK HOCKEY ASSN	2/19	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8299 For-Profit ED Grants						
CL 32714 1	2019 ECON DEV GRANT	I BAR RANCH	1/19	5,000.00		
CL 32811 1	ECONOMIC DEV GRANT	I BAR RANCH	2/19	1,020.00		
	Object Total:			6,020.00		6,020.00 DB
	Account Total:			23,817.00		23,817.00 DB
4092 STRATEGIC PARTNERSHIPS						
8401 Chamber of Commerce						
CL 32681 1	JAN	GUNNISON COUNTRY CHAMBER O	1/19	5,719.58		
CL 32925 1	FEB	GUNNISON COUNTRY CHAMBER O	2/19	5,719.58		
CL 33179 1	MARCH	GUNNISON COUNTRY CHAMBER O	3/19	5,719.58		
CL 33428 1	APRIL	GUNNISON COUNTRY CHAMBER O	4/19	5,719.58		
CL 33724 1	MAY	GUNNISON COUNTRY CHAMBER O	6/19	5,719.58		
CL 34005 1	JUNE	GUNNISON COUNTRY CHAMBER O	7/19	5,719.58		
CL 34323 1	JULY	GUNNISON COUNTRY CHAMBER O	7/19	5,719.58		
CL 34528 1	AUGUST	GUNNISON COUNTRY CHAMBER O	8/19	5,719.58		
CL 34822 1	SEPT	GUNNISON COUNTRY CHAMBER O	9/19	5,719.58		
CL 35080 1	OCTOBER	GUNNISON COUNTRY CHAMBER O	10/19	5,719.58		
CL 35276 1	NOVEMBER	GUNNISON COUNTRY CHAMBER O	11/19	5,719.58		
CL 35559 1	DEC	GUNNISON COUNTRY CHAMBER O	12/19	5,719.58		
	Object Total:			68,634.96		68,634.96 DB
8403 WSC-Recruiting Servcies						
CL 35594 1 94	ECONOMIC DEV	G-CBTA	12/19	10,000.00		
	Object Total:			10,000.00		10,000.00 DB
8802 Gunn Housing Authority (IGA)						
CL 32568 1 102	1ST QTR	GUNNISON VALLEY REGIONAL H	1/19	13,250.00		
CL 33240 1 110	2ND QTR	GUNNISON VALLEY REGIONAL H	4/19	13,250.00		
CL 34168 1 116	3RD QTR	GUNNISON VALLEY REGIONAL H	7/19	13,250.00		
CL 34989 1	4TH QTR	GUNNISON VALLEY REGIONAL H	10/19	13,250.00		
CL 35590 1 129	2019 BALANCE	GUNNISON VALLEY REGIONAL H	12/19	5,750.00		
	Object Total:			58,750.00		58,750.00 DB
8899 Other Service Grants						
CL 33901 1	OVPP 2019 FUNDING	GUNNISON COUNTY	6/19	5,750.00		
	Object Total:			5,750.00		5,750.00 DB
9201 Gunn County-Mosquito Control						
CL 33384 1	2019 MOSQUITO	GUNNISON COUNTY FINANCE DE	4/19	16,371.00		
	Object Total:			16,371.00		16,371.00 DB
	Account Total:			159,505.96		159,505.96 DB
4097 EVENTS						
4101 Wages						
JV 5232 22	2019 Payroll Accrued in 2018		1/19		977.63	
JV 5253 29	2019 Payroll Accrued in 2018		1/19		231.45	
PR 190100 76	Payroll Expenditure		1/19	977.63		
PR 190102 91	Payroll Expenditure		1/19	1,080.12		
PR 190104 73	Payroll Expenditure		1/19	1,080.12		
PR 190200 87	Payroll Expenditure		2/19	1,211.76		

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1 GENERAL FUND						
4097 EVENTS						
4101 Wages						
PR 190205 94	Payroll Expenditure		2/19	1,076.73		
PR 190300 91	Payroll Expenditure		3/19	1,115.55		
PR 190302 96	Payroll Expenditure		3/19	1,080.12		
PR 190400 88	Payroll Expenditure		4/19	1,080.12		
PR 190402 92	Payroll Expenditure		4/19	1,080.11		
PR 190500 93	Payroll Expenditure		5/19	1,080.11		
PR 190501 97	Payroll Expenditure		5/19	1,080.12		
PR 190600 94	Payroll Expenditure		6/19	2,262.09		
PR 190602 100	Payroll Expenditure		6/19	2,008.05		
PR 190701 93	Payroll Expenditure		7/19	2,080.62		
PR 190703 96	Payroll Expenditure		7/19	2,094.10		
PR 190704 77	Payroll Expenditure		7/19	2,147.32		
PR 190800 93	Payroll Expenditure		8/19	2,167.33		
PR 190802 95	Payroll Expenditure		8/19	1,523.68		
PR 190900 99	Payroll Expenditure		9/19	2,861.84		
PR 191000 100	Payroll Expenditure		10/19	1,080.11		
PR 191003 104	Payroll Expenditure		10/19	1,090.25		
PR 191100 106	Payroll Expenditure		11/19	1,093.61		
PR 191102 102	Payroll Expenditure		11/19	1,090.24		
JV 6199 28	2020 Payroll Accrued in 2019		12/19	332.66		
PR 191200 98	Payroll Expenditure		12/19	1,080.12		
PR 191202 108	Payroll Expenditure		12/19	1,080.12		
PR 191205 84	Payroll Expenditure		12/19	1,117.24		
	Object Total:			37,051.87	1,209.08	35,842.79 DB
4102 Overtime						
PR 190600 95	Payroll Expenditure		6/19	170.09		
PR 190703 97	Payroll Expenditure		7/19	1,462.78		
PR 190704 78	Payroll Expenditure		7/19	90.05		
	Object Total:			1,722.92		1,722.92 DB
4103 FICA						
PR 190100 77	Employer Contributions		1/19	52.46		
PR 190102 92	Employer Contributions		1/19	58.81		
PR 190104 74	Employer Contributions		1/19	66.97		
PR 190200 88	Employer Contributions		2/19	66.98		
PR 190205 95	Employer Contributions		2/19	58.61		
PR 190300 92	Employer Contributions		3/19	61.01		
PR 190302 97	Employer Contributions		3/19	58.81		
PR 190400 89	Employer Contributions		4/19	58.82		
PR 190402 93	Employer Contributions		4/19	58.82		
PR 190500 94	Employer Contributions		5/19	58.81		
PR 190501 98	Employer Contributions		5/19	58.81		
PR 190600 96	Employer Contributions		6/19	142.64		
PR 190602 101	Employer Contributions		6/19	116.35		
PR 190701 94	Employer Contributions		7/19	120.84		
PR 190703 98	Employer Contributions		7/19	211.25		
PR 190704 79	Employer Contributions		7/19	138.72		
PR 190800 94	Employer Contributions		8/19	126.21		
PR 190802 96	Employer Contributions		8/19	86.31		

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1 GENERAL FUND						
4097 EVENTS						
4103 FICA						
PR 190900 100	Employer Contributions		9/19	161.13		
PR 191000 101	Employer Contributions		10/19	58.81		
PR 191003 105	Employer Contributions		10/19	59.44		
PR 191100 107	Employer Contributions		11/19	61.37		
PR 191102 103	Employer Contributions		11/19	61.16		
PR 191200 99	Employer Contributions		12/19	60.54		
PR 191202 109	Employer Contributions		12/19	60.54		
PR 191205 85	Employer Contributions		12/19	69.27		
	Object Total:			2,193.49		2,193.49 DB
4104 Medicare						
PR 190100 78	Employer Contributions		1/19	12.26		
PR 190102 93	Employer Contributions		1/19	13.76		
PR 190104 75	Employer Contributions		1/19	15.66		
PR 190200 89	Employer Contributions		2/19	15.66		
PR 190205 96	Employer Contributions		2/19	13.71		
PR 190300 93	Employer Contributions		3/19	14.27		
PR 190302 98	Employer Contributions		3/19	13.76		
PR 190400 90	Employer Contributions		4/19	13.75		
PR 190402 94	Employer Contributions		4/19	13.76		
PR 190500 95	Employer Contributions		5/19	13.75		
PR 190501 99	Employer Contributions		5/19	13.75		
PR 190600 97	Employer Contributions		6/19	33.36		
PR 190602 102	Employer Contributions		6/19	27.22		
PR 190701 95	Employer Contributions		7/19	28.26		
PR 190703 99	Employer Contributions		7/19	49.41		
PR 190704 80	Employer Contributions		7/19	32.44		
PR 190800 95	Employer Contributions		8/19	29.51		
PR 190802 97	Employer Contributions		8/19	20.19		
PR 190900 101	Employer Contributions		9/19	37.67		
PR 191000 102	Employer Contributions		10/19	13.76		
PR 191003 106	Employer Contributions		10/19	13.90		
PR 191100 108	Employer Contributions		11/19	14.36		
PR 191102 104	Employer Contributions		11/19	14.30		
PR 191200 100	Employer Contributions		12/19	14.16		
PR 191202 110	Employer Contributions		12/19	14.16		
PR 191205 86	Employer Contributions		12/19	16.20		
	Object Total:			512.99		512.99 DB
4106 W/C, HLTH INS, ETC.						
CL 32503 20	1ST QTR W/C	CIRSA	1/19	343.50		
PR 190100 79	Employer Contributions		1/19	394.43		
PR 190102 94	Employer Contributions		1/19	394.44		
PR 190200 90	Employer Contributions		2/19	394.43		
PR 190205 97	Employer Contributions		2/19	394.43		
PR 190300 94	Employer Contributions		3/19	394.43		
PR 190302 99	Employer Contributions		3/19	394.44		
CL 33201 20	2ND QTR W/C	CIRSA	4/19	343.50		
PR 190400 91	Employer Contributions		4/19	394.43		
PR 190402 95	Employer Contributions		4/19	394.43		

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1 GENERAL FUND						
4097 EVENTS						
4106 W/C, HLTH INS, ETC.						
CL 33583 4	WC6007753-1	CIRSA	5/19	440.00		
PR 190500 96	Employer Contributions		5/19	394.43		
PR 190501 100	Employer Contributions		5/19	394.43		
PR 190600 98	Employer Contributions		6/19	394.44		
PR 190602 103	Employer Contributions		6/19	394.44		
CL 34115 36	3RD QTR WC CVG	CIRSA	7/19	343.50		
PR 190701 96	Employer Contributions		7/19	394.43		
PR 190703 100	Employer Contributions		7/19	447.84		
PR 190800 96	Employer Contributions		8/19	394.43		
PR 190802 98	Employer Contributions		8/19	394.44		
PR 190900 102	Employer Contributions		9/19	788.87		
CL 34829 36	4TH QTR PC CVG	CIRSA	10/19	343.50		
PR 191000 103	Employer Contributions		10/19	394.43		
PR 191003 107	Employer Contributions		10/19	394.43		
PR 191100 109	Employer Contributions		11/19	311.10		
PR 191102 105	Employer Contributions		11/19	311.11		
CL 36719 20	2019 WORKERS COMP AUDIT	CIRSA	12/19	165.27		
PR 191200 101	Employer Contributions		12/19	311.10		
PR 191202 111	Employer Contributions		12/19	311.11		
	Object Total:			11,165.76		11,165.76 DB
4108 Retirement						
PR 190100 80	Employer Contributions		1/19	48.88		
PR 190102 95	Employer Contributions		1/19	54.01		
PR 190104 76	Employer Contributions		1/19	54.01		
PR 190200 91	Employer Contributions		2/19	60.59		
PR 190205 98	Employer Contributions		2/19	53.84		
PR 190300 95	Employer Contributions		3/19	55.78		
PR 190302 100	Employer Contributions		3/19	54.01		
PR 190400 92	Employer Contributions		4/19	54.00		
PR 190402 96	Employer Contributions		4/19	54.01		
PR 190500 97	Employer Contributions		5/19	54.00		
PR 190501 101	Employer Contributions		5/19	54.01		
PR 190600 99	Employer Contributions		6/19	59.74		
PR 190602 104	Employer Contributions		6/19	57.38		
PR 190701 97	Employer Contributions		7/19	54.01		
PR 190703 101	Employer Contributions		7/19	76.38		
PR 190704 81	Employer Contributions		7/19	54.01		
PR 190800 97	Employer Contributions		8/19	54.01		
PR 190802 99	Employer Contributions		8/19	54.01		
PR 190900 103	Employer Contributions		9/19	108.02		
PR 191000 104	Employer Contributions		10/19	54.00		
PR 191003 108	Employer Contributions		10/19	54.51		
PR 191100 110	Employer Contributions		11/19	54.68		
PR 191102 106	Employer Contributions		11/19	54.51		
PR 191200 102	Employer Contributions		12/19	54.01		
PR 191202 112	Employer Contributions		12/19	54.01		
PR 191205 87	Employer Contributions		12/19	55.86		
	Object Total:			1,496.28		1,496.28

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1 GENERAL FUND						
4097 EVENTS						
4201 Office Supplies						
JV 5370 52	UMB-CITY-MARKET #0419		3/19		3.96	
CL 33928 18	MAY	FULLMER'S HARDWARE	6/19	18.48		
JV 5719 152	UMB-WAL-MART #1550		7/19	23.72		
JV 5719 156	UMB-WAL-MART #1550		7/19	2.44		
	Object Total:			44.64	3.96	40.68 DB
4202 Clothing/Uniforms						
CL 33805 1	8265 SHIRTS	PAT'S SCREEN PRINTING	6/19	38.20		
CL 33928 20	MAY	FULLMER'S HARDWARE	6/19	39.98		
JV 5719 143	UMB-TREADS N THREADS		7/19	71.00		
	Object Total:			149.18		149.18 DB
4213 Equipment Under \$5,000						
JV 5594 154	UMB-SEARS		6/19	199.99		
JV 5719 140	UMB-TENTCRAFT INC.		7/19	2,174.08		
JV 6077 28	UMB-SCHOOL OUTFITTERS		12/19	1,029.39		
JV 6077 29	UMB-SOUTHERN ALUMINUM		12/19	1,107.00		
	Object Total:			4,510.46		4,510.46 DB
4215 Operating Supplies						
CL 33572 4	APRIL	FULLMER'S HARDWARE	5/19	17.96		
CL 33676 1	102637 TRAILER WORK	WESTERN SLOPE CONNECTION	6/19	21.25		
CL 33676 2	102631 TRAILER WORK	WESTERN SLOPE CONNECTION	6/19	18.57		
CL 33775 3	MAY	WESTERN LUMBER INC.	6/19	40.74		
CL 33864 1	102749 GRILL	WESTERN SLOPE CONNECTION	6/19	7.70		
CL 33928 13	MAY	FULLMER'S HARDWARE	6/19	122.38		
JV 5594 23	UMB-AMZN MKTP US		6/19	1.96		
JV 5594 174	UMB-SWEETWATER SOUND		6/19	27.99		
JV 5594 213	UMB-WAL-MART #1550		6/19	1.18		
JV 5594 215	UMB-WAL-MART #1550		6/19	39.97		
CL 34040 6	JUNE STMT	NAPA AUTO PARTS	7/19	10.79		
CL 34287 27	JUNE	FULLMER'S HARDWARE	7/19	153.86		
JV 5719 17	UMB-AMZN MKTP US		7/19	118.81		
JV 5719 154	UMB-WAL-MART #1550		7/19	4.34		
JV 5719 155	UMB-WAL-MART #1550		7/19	22.97		
CL 34475 7	JULY	WESTERN LUMBER INC.	8/19	23.40		
CL 34501 19	JULY	PAPER CLIP	8/19	2.79		
CL 34501 25	JULY	PAPER CLIP	8/19	4.62		
CL 34501 26	JULY	PAPER CLIP	8/19	28.40		
CL 34809 20	AUG	PAPER CLIP	9/19	5.38		
CL 34824 16	AUG	FULLMER'S HARDWARE	9/19	44.17		
CL 34824 17	AUG	FULLMER'S HARDWARE	9/19	51.96		
CL 34824 20	AUG	FULLMER'S HARDWARE	9/19	36.97		
JV 5721 33	UMB-AMZN MKTP US		9/19	37.85		
JV 5721 59	UMB-CITY-MARKET #0419		9/19	2.99		
CL 34963 1	SEPT	WESTERN LUMBER INC.	10/19	88.00		
CL 34986 18	SEPT	PAPER CLIP	10/19	33.44		
JV 5845 179	UMB-WAL-MART #1550		10/19	16.95		
	Object Total:			987.39		987.39 DB

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1 GENERAL FUND						
4097 EVENTS						
4301 Postage/Freight Svcs						
CL 34967 1	33173 PARKS & REC	GUNNISON SHIPPING	10/19	32.73		
CL 35604 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	12/19	100.00		
	Object Total:			132.73		132.73 DB
4302 Printing/Duplication Svcs						
CL 32832 16	JAN	PAPER CLIP	2/19	79.57		
CL 33073 13	FEB	PAPER CLIP	3/19	26.18		
CL 33377 2	EVENTS	XEROX CORPORATION	4/19	46.37		
CL 33596 2	EVENTS	XEROX CORPORATION	5/19	53.99		
CL 33628 20	APRIL	PAPER CLIP	5/19	36.32		
CL 33890 2	EVENTS	XEROX CORPORATION	6/19	73.86		
CL 33910 28	MAY	PAPER CLIP	6/19	39.74		
CL 34061 2	EVENTS	XEROX CORPORATION	7/19	81.51		
CL 34143 24	JUNE	PAPER CLIP	7/19	39.58		
CL 34450 2	097689326 1/3 EVENT COPY CHARGES	XEROX CORPORATION	8/19	41.71		
CL 34501 27	JULY	PAPER CLIP	8/19	27.30		
CL 34663 2	EVENTS	XEROX CORPORATION	9/19	60.27		
CL 34809 21	AUG	PAPER CLIP	9/19	13.19		
CL 34886 2	EVENTS	XEROX CORPORATION	10/19	68.59		
CL 35543 15	NOV	PAPER CLIP	12/19	27.30		
CL 35723 14	DEC	PAPER CLIP	12/19	29.72		
	Object Total:			745.20		745.20 DB
4303 Advertising/Legal Notices						
CL 33519 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/19	150.00		
CL 33519 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/19	175.00		
CL 33674 2	2019 SUMMER GUIDE AD	CRESTED BUTTE NEWS	6/19	234.00		
CL 34231 2	MAY	GUNNISON COUNTRY SHOPPER I	7/19	100.00		
CL 34325 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/19	408.00		
CL 34327 1	GUN SHOW	CHAFFEE COUNTY TIMES	7/19	216.00		
JV 5719 15	UMB-AMER CLASSIFIEDS		7/19	324.00		
CL 34386 1	62525 GUN SHOW AD	HIGH COUNTRY SHOPPER	8/19	142.80		
CL 34441 2	915828 GUN SHOW	GUNNISON COUNTRY SHOPPER I	8/19	200.00		
CL 35774 1	JORGENSEN SKATE PARTY	KEJJ FM	12/19	150.00		
	Object Total:			2,099.80		2,099.80 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 34030 4	701191 EVENTS	BACKGROUND INV BUREAU	7/19	79.75		
CL 34394 2	EVENTS	BACKGROUND INV BUREAU	8/19	31.90		
JV 5809 3	RECLASS EVENTS BG CHECK		10/19	15.95		
	Object Total:			127.60		127.60 DB
4320 Telephone/FAX Services						
CL 32708 12	RINK	VERIZON WIRELESS	1/19	52.68		
CL 32995 12	RINK	VERIZON WIRELESS	3/19	52.68		
CL 33192 12	RINK	VERIZON WIRELESS	4/19	52.68		
CL 33444 12	RINK	VERIZON WIRELESS	5/19	52.57		
CL 33669 12	RINK	VERIZON WIRELESS	5/19	52.57		
CL 33949 12	RINK	VERIZON WIRELESS	7/19	52.57		
CL 34308 12	RINK	VERIZON WIRELESS	7/19	53.13		
CL 34512 12	RINK	VERIZON WIRELESS	8/19	53.13		
CL 34874 12	RINK	VERIZON WIRELESS	10/19	86.17		

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1 GENERAL FUND						
4097 EVENTS						
4320 Telephone/FAX Services						
CL 35067 12	RINK	VERIZON WIRELESS	10/19	62.73		
CL 35394 12	RINK	VERIZON WIRELESS	12/19	71.67		
CL 35592 12	RINK	VERIZON WIRELESS	12/19	52.04		
	Object Total:			694.62		694.62 DB
4350 Other Purchased Services						
JV 5847 199	UMB-SQ *TRIBUTARY COFFE		11/19	15.00		
CL 35604 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	12/19	100.00		
	Object Total:			115.00		115.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5719 116	UMB-QUALITY INN		7/19	175.00		
JV 5719 121	UMB-QUALITY INN		7/19	175.00		
	Object Total:			350.00		350.00 DB
4421 Fleet Services						
JV 5236 11	JAN 2019 FLEET SVCS ALLOCATION		1/19	279.42		
JV 5316 11	FEB 2019 FLEET SVCS ALLOCATION		2/19	279.42		
JV 5322 11	MAR 2019 FLEET SVCS ALLOCATION		3/19	279.42		
JV 5496 11	APRL 2019 FLEET SVCS ALLOCATIO		4/19	279.42		
JV 5500 11	2019 FLEET SVCS ALLOCATION		5/19	279.42		
JV 5504 11	JUN 2019 FLEET SVCS ALLOCATION		6/19	279.42		
JV 5627 11	JULY 2019 FLEET SVCS ALLOCATIO		7/19	279.42		
JV 5631 11	AUG 2019 FLEET SVCS ALLOCATION		8/19	279.42		
JV 5698 11	SEPT2019 FLEET SVCS ALLOCATION		9/19	279.42		
JV 5778 11	OCT 2019 FLEET SVCS ALLOCATION		10/19	279.42		
JV 5782 11	NOV 2019 FLEET SVCS ALLOCATION		11/19	279.42		
JV 5786 11	DEC 2019 FLEET SVCS ALLOCATION		12/19	279.42		
	Object Total:			3,353.04		3,353.04 DB
4650 Miscellaneous Expenses						
CL 33156 1	DISC GOLF SPONSOR	HIGH MTN INVITATIONAL	3/19	100.00		
CL 35776 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	12/19	200.00		
	Object Total:			300.00		300.00 DB
7002 Triathlon						
CL 33802 1	4415 GUNN HIGH TRI	BC CONSULTING INC	6/19	1,000.00		
CL 34326 1	4423 GUNNI HIGH TRI	BC CONSULTING INC	7/19	925.00		
CL 34642 1	8446D TRIATHLON SHIRTS	PAT'S SCREEN PRINTING	9/19	1,433.00		
CL 34654 1	3432 TRIATHLON	ROCKY MTN FRAMES & TROPHIE	9/19	352.25		
CL 34668 1	TRAIATHLON	CRESTED BUTTE NEWS	9/19	434.70		
CL 34670 2	3433 TRIATHLON	ROCKY MTN FRAMES & TROPHIE	9/19	40.00		
CL 34672 1	4431 TRIATHLON	BC CONSULTING INC	9/19	153.00		
CL 34683 1	892019 TRIATHLON	WCU-MEN'S ICE HOCKEY	9/19	1,200.00		
CL 34783 1	45 TRIATHLON	KEJJ FM	9/19	150.00		
JV 5721 32	UMB-AMZN MKTP US		9/19	10.07		
JV 5721 34	UMB-AMZN MKTP US		9/19	21.98		
JV 5721 76	UMB-CITY-MARKET #0419		9/19	11.99		
CL 34858 1	8498D TRIATHLON TSHIRTS	PAT'S SCREEN PRINTING	10/19	406.90		
JV 5845 121	UMB-PALISADES RESTAURANT		10/19	220.00		
JV 5845 172	UMB-IN *HIGH MOUNTAIN LIQUOR		10/19	71.99		
JV 5845 173	UMB-CITY-MARKET #0419		10/19	81.63		
JV 5845 176	UMB-IN *HIGH MOUNTAIN LIQUOR		10/19	21.99		

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1 GENERAL FUND						
4097 EVENTS						
7002 Triathlon						
JV 5845 206	UMB-EX		10/19	96.10		
CL 35175 2		GUNNISON COUNTRY PUBLICATI	11/19	370.00		
	Object Total:			7,000.60		7,000.60 DB
7004 Anna's Pledge						
CL 33510 1	BIKES/HELMETS	TOMICHI CYCLES	5/19	5,570.00		
CL 33699 1	PLANNING	GUNNISON COUNTRY PUBLICATI	6/19	400.00		
CL 33910 8	MAY	PAPER CLIP	6/19	31.41		
JV 5593 21	UMB-AMZN MKTP US		6/19	82.30		
JV 5593 52	UMB-CITY-MARKET #0419		6/19	56.98		
JV 5593 178	UMB-WAL-MART #1550		6/19	19.08		
	Object Total:			6,159.77		6,159.77 DB
7005 Growler						
CL 33577 1	22631 GROWLER POTTIES	GUNNISON CONST & SEPTIC IN	5/19	800.00		
CL 33604 1	BAND LUNCHESES	CITY OF GUNNISON	5/19	50.00		
CL 33605 1	5/25 PERFORMANCE	SCOTT STEWART	5/19	800.00		
CL 33910 25	MAY	PAPER CLIP	6/19	64.70		
CL 34028 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/19	200.00		
CL 34098 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/19	200.00		
CL 34231 1	MAY PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/19	200.00		
	Object Total:			2,314.70		2,314.70 DB
7008 Fourth of July						
CL 33405 1	70419 4TH OF JULY BAND	NIBLESLICK ENTERTAINMENT	4/19	1,500.00		
CL 33406 1	642 4TH OF JULY SHOW	CONCERT DESIGN INNOVATIONS	4/19	875.00		
CL 33861 2	4TH CASH	CITY OF GUNNISON	6/19	150.00		
CL 33862 1	173 FOURTH OF JULY	WILD ADRIATIC	6/19	1,500.00		
CL 33863 1	22630 4TH POTTYS	GUNNISON CONST & SEPTIC IN	6/19	460.00		
CL 33870 1	642 FIREWORKS BALANCE	CONCERT DESIGN INNOVATIONS	6/19	2,625.00		
JV 5594 22	UMB-AMZN MKTP US		6/19	21.98		
CL 34026 1	4TH BEER	IRWIN BREWING COMPANY	7/19	475.00		
CL 34027 1	4TH PRIZE MONEY	CITY OF GUNNISON	7/19	200.00		
CL 34049 1	20307 TAP TRAILER RENTAL	GUNNISON ICE	7/19	200.00		
CL 34050 1	705194 4TH EMCEE	HUMORE.US	7/19	250.00		
CL 34098 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/19	140.25		
CL 34230 1	7419 4TH FOOD	F BAR CATERING	7/19	110.00		
CL 34287 24	JUNE	FULLMER'S HARDWARE	7/19	59.90		
JV 5719 39	UMB-CITY-MARKET #0419		7/19	110.17		
JV 5719 69	UMB-DOLLARTREE		7/19	48.00		
JV 5719 70	UMB-DOLLARTREE		7/19	8.71		
JV 5719 91	UMB-IN *HIGH MOUNTAIN LIQUOR		7/19	67.97		
JV 5719 100	UMB-MARIOS PIZZA PASTA -		7/19	75.00		
JV 5719 117	UMB-QUALITY INN		7/19	175.00		
JV 5719 118	UMB-QUALITY INN		7/19	170.00		
JV 5719 119	UMB-QUALITY INN		7/19	176.99		
JV 5719 120	UMB-QUALITY INN		7/19	170.00		
JV 5719 127	UMB-SAFEWAY #0617		7/19	35.40		
JV 5719 153	UMB-WAL-MART #1550		7/19	7.76		
JV 5719 173	UMB-WET GROCER DISCOUNT LIQUO		7/19	65.97		
CL 34441 1	915828 4TH OF JULY	GUNNISON COUNTRY SHOPPER I	8/19	265.00		

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1 GENERAL FUND						
4097 EVENTS						
7008 Fourth of July						
CL 34501 18	JULY	PAPER CLIP	8/19	25.88		
CL 34574 18	JULY	FULLMER'S HARDWARE	8/19	54.26		
JV 5721 174	UMB-QUALITY INN		9/19		70.00	
JV 5721 175	UMB-QUALITY INN		9/19		70.00	
JV 5721 176	UMB-QUALITY INN		9/19		70.00	
JV 5721 177	UMB-QUALITY INN		9/19		70.00	
JV 5721 178	UMB-QUALITY INN		9/19		70.00	
JV 5721 179	UMB-QUALITY INN		9/19		70.00	
JV 5721 180	UMB-QUALITY INN		9/19		440.31	
JV 5948 2	RECLASS HOTEL REFUND		10/19	440.31		
	Object Total:			10,463.55	860.31	9,603.24 DB
7009 Diamonds in the Rockies						
CL 33368 1	190778 SOFTBALLS	A D STARR	4/19	459.91		
CL 33813 1	193385 SOFTBALLS	A D STARR	6/19	322.50		
CL 33860 1	DIAMONDS UMPS	CITY OF GUNNISON	6/19	6,460.00		
CL 34011 2	193385 FP BALLS/S&H	A D STARR	7/19	43.54		
CL 34012 1	23038 SOFTBALL TOURNEY	GUNNISON CONST & SEPTIC IN	7/19	280.00		
CL 34013 1	DIAMONDS TROPHIES	HASTY AWARDS	7/19	621.95		
CL 34062 1	DIAMONDS GAS	KEN CAMPBELL	7/19	38.59		
CL 34063 1	DIAMONDS GAS	CAK MARTIN	7/19	41.57		
CL 34064 1	GAS REIMB	WILLIAM WILD	7/19	20.00		
CL 34143 19	JUNE	PAPER CLIP	7/19	57.00		
CL 34236 1	UMPIRES/GUNNISON REC/DIAMONDS	GUNNISON INN	7/19	1,909.00		
CL 34498 1	SANCTIONING FEE	COLORADO ASA	8/19	150.00		
	Object Total:			10,404.06		10,404.06 DB
7010 Fishing Derby						
CL 33888 1	FISHING DERBY	KEJJ FM	6/19	100.00		
CL 33910 26	MAY	PAPER CLIP	6/19	18.70		
JV 5594 70	UMB-CITY-MARKET #0419		6/19	51.21		
JV 5594 73	UMB-CITY-MARKET #0419		6/19	32.30		
JV 5594 104	UMB-GENE TAYLORS GUNNISON		6/19	215.30		
JV 5594 149	UMB-SAFEWAY #0617		6/19	10.97		
JV 5594 150	UMB-SAFEWAY #0617		6/19	34.80		
JV 5594 152	UMB-SAFEWAY #0617		6/19	98.07		
JV 5594 153	UMB-SAFEWAY #0617		6/19	82.56		
JV 5594 228	UMB-WAL-MART #1550		6/19	10.29		
CL 34028 2	PARKS & REC	GUNNISON COUNTRY SHOPPER I	7/19	100.00		
CL 34098 2	PARKS & REC	GUNNISON COUNTRY PUBLICATI	7/19	85.00		
	Object Total:			839.20		839.20 DB
7014 Egg-Aquatics						
JV 5561 140	UMB-CITY-MARKET #0419		5/19	194.64		
JV 5561 141	UMB-DOLLARTREE		5/19	9.00		
JV 5561 143	UMB-WAL-MART #1550		5/19	28.04		
JV 5561 144	UMB-WAL-MART #1550		5/19	18.95		
JV 5561 146	UMB-WAL-MART #1550		5/19	37.92		
JV 5561 148	UMB-OTC BRANDS INC.		5/19	163.71		
JV 5561 149	UMB-WAL-MART #1550		5/19	49.93		
JV 5561 151	UMB-SWIMOUTLET.COM		5/19	121.45		

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1 GENERAL FUND						
4097 EVENTS						
Object Total:				623.64		623.64 DB
7015 Fright-Night						
CL 34869 1	FIRGHT NIGHT CARAMEL & STICKS	TRISH WHITE	10/19	223.09		
JV 5845 57	UMB-OTC BRANDS INC.		10/19	33.45		
JV 5845 86	UMB-SWIMOUTLET.COM		10/19	39.55		
CL 35125 1	411211 PUMPKINS/APPLES	MATTIC'S ORCHARD	11/19	474.41		
CL 35241 1	OCT	NAPA AUTO PARTS	11/19	24.22		
JV 5847 68	UMB-CITY-MARKET #0419		11/19	12.37		
JV 5847 106	UMB-DOLLARTREE		11/19	12.00		
JV 5905 73	UMB-CITY-MARKET #0419		12/19	77.09		
JV 5905 77	UMB-CITY-MARKET #0419		12/19	30.15		
Object Total:				926.33		926.33 DB
7016 Rudolph Roundup						
JV 5905 142	UMB-OTC BRANDS INC		12/19	173.82		
JV 6075 54	UMB-CITY-MARKET #0419		12/19	50.00		
JV 6075 62	UMB-CITY-MARKET #0419		12/19	79.96		
JV 6075 64	UMB-CITY-MARKET #0419		12/19	210.35		
JV 6075 98	UMB-DOLLARTREE		12/19	3.00		
JV 6075 101	UMB-DOLLARTREE		12/19	30.00		
JV 6075 137	UMB-MOCHAS COFFEEHOUSE AND BA		12/19	70.00		
JV 6075 161	UMB-SAFEWAY #0617		12/19	34.48		
JV 6075 231	UMB-WAL-MART #1550		12/19	37.87		
JV 6075 241	UMB-WAL-MART #1550		12/19	3.98		
JV 6077 23	UMB-OTC BRANDS INC		12/19	60.99		
JV 6077 24	UMB-OTC BRANDS INC		12/19		3.12	
Object Total:				754.45	3.12	751.33 DB
7018 Gun Show and Expo						
CL 33100 1	58610 GUN SHOW FLYERS	B & B PRINTERS GUNNISON IN	3/19	307.00		
CL 33247 1	304 TABLES/GUN SHOW	LUCKY PENNY EVENT RENTALS	4/19	220.00		
CL 33589 1	3173357 GUN SHOW ADS	AMERICAN CLASSIFIEDS OF PU	5/19	142.22		
CL 34284 1	PARKS & REC	GUNNISON SHIPPING	7/19	11.57		
CL 34329 1	42419 GUN SHOW TABLES	DIXON RENTALS	7/19	280.00		
JV 5719 142	UMB-TOTAL VISION GROUP LLC		7/19	41.51		
CL 34385 1	427006 BURRITOS	CARA FAULDS	8/19	108.00		
CL 34385 2	ROLLS	CARA FAULDS	8/19	60.00		
CL 34441 3	915828 GUN SHOW	GUNNISON COUNTRY SHOPPER I	8/19	100.00		
CL 34441 4	915828 GUN SHOW	GUNNISON COUNTRY SHOPPER I	8/19	100.00		
CL 34442 1	61 GUN SHOW PIZZA	MARIO'S PIZZA & PASTA	8/19	108.00		
CL 34442 2	61 GUN SHOW PIZZA	MARIO'S PIZZA & PASTA	8/19	54.00		
CL 34442 3	4 GUN SHOW PIZZA	MARIO'S PIZZA & PASTA	8/19	54.00		
CL 34571 1	19070022 GUN SHOW	KEJJ FM	8/19	150.00		
CL 34667 1	GUN SHOW SHARE	GUNNISON SPORTSMEN'S ASSN.	9/19	500.00		
CL 35175 1	PARKS & REC	GUNNISON COUNTRY PUBLICATI	11/19	140.25		
Object Total:				2,376.55		2,376.55 DB
7019 Pickle Ball Tournament						
CL 33233 1	3045 PICKLEBALL MEDALS	ROCKY MTN FRAMES & TROPHIE	4/19	414.00		
JV 5561 179	UMB-PAYPAL		5/19	100.00		
JV 5561 181	UMB-SUBWAY 00148320		5/19	16.57		
JV 5561 182	UMB-PIE ZANS PIZZA		5/19	16.00		

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1 GENERAL FUND						
4097 EVENTS						
7019 Pickle Ball Tournament						
JV 5561 183	UMB-WAL-MART #1550		5/19	3.98		
JV 5561 184	UMB-WAL-MART #1550		5/19	4.98		
JV 5561 185	UMB-WAL-MART #1550		5/19	125.78		
JV 5594 141	UMB-PIE ZANS PIZZA		6/19	33.75		
JV 5594 195	UMB-WAL-MART #1550		6/19	6.93		
JV 5594 198	UMB-WAL-MART #1550		6/19	42.49		
CL 34332 1	PICKLEBALL BENCHES	ANNIE BLATT	7/19	371.24		
JV 5719 67	UMB-DO IT TENNIS		7/19	558.00		
JV 5721 164	UMB-PICKLEBALLCENTRAL		9/19	76.97		
JV 5721 165	UMB-PICKLEBALLCENTRAL		9/19	549.95		
JV 5845 204	UMB-WAL-MART #1550		10/19	9.32		
	Object Total:			2,329.96		2,329.96 DB
7020 SW Colo Triathlon Series Expenses						
CL 33522 1	SWCTS POSTERS	B & B PRINTERS GUNNISON IN	5/19	203.00		
CL 33522 2	ART TIME	B & B PRINTERS GUNNISON IN	5/19	45.00		
CL 33522 3	FLYERS	B & B PRINTERS GUNNISON IN	5/19	156.00		
CL 33522 4	58659 ART TIME	B & B PRINTERS GUNNISON IN	5/19	45.00		
JV 5561 103	UMB-DNH*GODADDY.COM		5/19	18.17		
CL 34448 1	131852 EVENTS	GUNNISON SHIPPING	8/19	17.63		
JV 5721 211	UMB-TAILWIND NUTRITION		9/19	11.97		
CL 35019 1	8531D SWEAT SHIRTS	PAT'S SCREEN PRINTING	10/19	974.60		
CL 35020 1	3541 SWCTS TROPHIES	ROCKY MTN FRAMES & TROPHIE	10/19	78.50		
CL 35437 17	OCT	PAPER CLIP	12/19	15.49		
CL 35465 1	PARKS & REC	GUNNISON SHIPPING	12/19	47.99		
	Object Total:			1,613.35		1,613.35 DB
9560 Fireworks						
CL 33670 1	FIREWORKS DEPOSIT	WESTERN ENTERPRISES	5/19	7,500.00		
CL 34056 1	5783 FIREWORKS BALANCE	WESTERN ENTERPRISES	7/19	17,500.00		
	Object Total:			25,000.00		25,000.00 DB
9952 Equipment						
CL 32853 1	19098 TENT	GLOBAL SHELTERS	2/19	6,188.00		
	Object Total:			6,188.00		6,188.00 DB
	Account Total:			144,747.13	2,076.47	142,670.66 DB
4150 CONSERVATION TRUST						
9501 Hartman Rocks Improvements						
JV 5593 45	UMB-CITY-MARKET #0419		6/19	16.77		
JV 5593 170	UMB-WAL-MART #1550		6/19	23.71		
JV 5881 1	RECLASS UMB WALMART/CITYMARKET		12/19		40.48	
	Object Total:			40.48	40.48	
	Account Total:			40.48	40.48	
4203 ENTERPRISE - OPERATIONS						
4106 W/C, HLTH INS, ETC.						
JV 5824 4	RECLASS: J. ISHAM WELLNESS		10/19		25.00	
CL 35238 1	WELLNESS	JESSICA ISHAM	11/19	25.00		
CL 35458 2	WELLNESS	MIKE CRIBARI	12/19	10.00		
JV 6256 1	RECLASS TO PROPER ACCOUNT		12/19		10.00	
	Object Total:			35.00	35.00	

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1 GENERAL FUND						
4203 ENTERPRISE - OPERATIONS						
4215 Operating Supplies						
CL 35544 6	NOV	FULLMER'S HARDWARE	12/19	63.26		
JV 6256 7	RECLASS TO PROPER ACCOUNT		12/19		63.26	
	Object Total:			63.26	63.26	
	Account Total:			98.26	98.26	
4401 OPERATIONS						
4208 Rec Supplies						
CL 33365 1	PARKS RETURN	CITY OF GUNNISON	4/19	23.16		
JV 5881 5	RECLASS PARKS RETURN		12/19		23.16	
	Object Total:			23.16	23.16	
4330 Professional Services						
CL 33296 2	CITY CLERK	GUNNISON COUNTRY SHOPPER I	4/19	151.75		
CL 33297 3	CITY CLERK	GUNNISON COUNTRY PUBLICATI	4/19	204.00		
JV 5824 6	RECLASS: GUNNISON PUBS		10/19		204.00	
JV 5824 11	RECLASS: SHOPPER		10/19		151.75	
	Object Total:			355.75	355.75	
	Account Total:			378.91	378.91	
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 5234 2	2018 Budgeted Transfers-Fleet		1/19	56,339.42		
JV 5234 3	2018 Budgeted Transfers-CC		1/19	625.00		
JV 5234 4	2018 Budgeted Transfers-CC		1/19	1,284.58		
JV 5234 5	2018 Budgeted Transfers-Rink		1/19	1,539.58		
JV 5319 2	FEB2019 Bdgtd Transfers-Fleet		2/19	56,339.42		
JV 5319 3	FEB2019 Budgeted Transfers-CC		2/19	625.00		
JV 5319 4	FEB2019 Budgeted Transfers-CC		2/19	1,284.58		
JV 5319 5	FEB2019 Budgeted Transfers-Rin		2/19	1,539.58		
JV 5323 2	MAR2019 Bdgtd Transfers-Fleet		3/19	56,339.42		
JV 5323 3	MAR2019 Budgeted Transfers-CC		3/19	625.00		
JV 5323 4	MAR2019 Budgeted Transfers-CC		3/19	1,284.58		
JV 5323 5	MAR2019 Budgeted Transfers-Rin		3/19	1,539.58		
JV 5497 2	2019 Bdgtd Transfers-Fleet		4/19	56,339.42		
JV 5497 3	2019 Budgeted Transfers-CC		4/19	625.00		
JV 5497 4	2019 Budgeted Transfers-CC		4/19	1,284.58		
JV 5497 5	2019 Budgeted Transfers-Rin		4/19	1,539.58		
JV 5501 2	2019 Bdgtd Transfers-Fleet		5/19	56,339.42		
JV 5501 3	2019 Budgeted Transfers-CC		5/19	625.00		
JV 5501 4	2019 Budgeted Transfers-CC		5/19	1,284.58		
JV 5501 5	2019 Budgeted Transfers-Rin		5/19	1,539.58		
JV 5505 2	2019 Bdgtd Transfers-Fleet		6/19	56,339.42		
JV 5505 3	2019 Budgeted Transfers-CC		6/19	625.00		
JV 5505 4	2019 Budgeted Transfers-CC		6/19	1,284.58		
JV 5505 5	2019 Budgeted Transfers-Rin		6/19	1,539.58		
JV 5628 2	JUL2019 Bdgtd Transfers-Fleet		7/19	56,339.42		
JV 5628 3	JUL2019 Budgeted Transfers-CC		7/19	625.00		
JV 5628 4	JUL2019 Budgeted Transfers-CC		7/19	1,284.58		
JV 5628 5	JUL2019 Budgeted Transfers-Rin		7/19	1,539.58		
JV 5632 2	AUG2019 Bdgtd Transfers-Fleet		8/19	56,339.42		
JV 5632 3	AUG2019 Budgeted Transfers-CC		8/19	625.00		

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1 GENERAL FUND						
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 5632 4	AUG2019 Budgeted Transfers-CC		8/19	1,284.58		
JV 5632 5	AUG2019 Budgeted Transfers-Rin		8/19	1,539.58		
JV 5699 2	SEPT2019Bdgted Transfers-Fleet		9/19	56,339.42		
JV 5699 3	SEPT2019 Budgeted Transfers-CC		9/19	625.00		
JV 5699 4	SEPT2019 Budgeted Transfers-CC		9/19	1,284.58		
JV 5699 5	SEPT2019 Budgeted Transfers-Ri		9/19	1,539.58		
JV 5779 2	OCT2019 Bdgtd Transfers-Fleet		10/19	56,339.42		
JV 5779 3	OCT2019 Budgeted Transfers-CC		10/19	625.00		
JV 5779 4	OCT2019 Budgeted Transfers-CC		10/19	1,284.58		
JV 5779 5	OCT2019 Budgeted Transfers-Rin		10/19	1,539.58		
JV 5783 2	NOV2019 Bdgtd Transfers-Fleet		11/19	56,339.42		
JV 5783 3	NOV2019 Budgeted Transfers-CC		11/19	625.00		
JV 5783 4	NOV2019 Budgeted Transfers-CC		11/19	1,284.58		
JV 5783 5	NOV2019 Budgeted Transfers-Rin		11/19	1,539.58		
JV 5787 2	DEC2019 Bdgtd Transfers-Fleet		12/19	56,339.42		
JV 5787 3	DEC2019 Budgeted Transfers-CC		12/19	625.00		
JV 5787 4	DEC2019 Budgeted Transfers-CC		12/19	1,284.58		
JV 5787 5	DEC2019 Budgeted Transfers-Rin		12/19	1,539.58		
	Object Total:			717,462.96		717,462.96 DB
	Account Total:			717,462.96		717,462.96 DB
	Fund Total:			10782,004.50	12033,064.95	

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2 CONSERVATION TRUST FUND						
3333 LOTTERY PROCEEDS						
JV 5345 1	CONS TRUST FUND		3/19		12,006.11	
JV 5600 1	CONS TRUST FUND		6/19		9,001.29	
JV 5723 1	CONS TRUST FUND		9/19		8,325.14	
JV 5890 1	CONS TRUST FUND		12/19		7,573.37	
	Account Total:				36,905.91	36,905.91 CR
3334 LOTTERY REDISTRIBUTION						
JV 6125 2	2019 RECEIVABLE POSTED 3/2020		12/19		18,245.42	
	Account Total:				18,245.42	18,245.42 CR
3604 REFUNDS						
JV 6124 6	2019 RECEIVABLE POSTED 3/2020		12/19		1.09	
	Account Total:				1.09	1.09 CR
3701 INVESTMENT INTEREST						
JV 5486 4	INTEREST ALLOCATION		1/19		48.35	
JV 5489 4	INTEREST ALLOCATION		2/19		31.20	
JV 5633 4	INTEREST ALLOCATION		3/19		62.63	
JV 5634 4	INTEREST ALLOCATION		4/19		106.62	
JV 5675 4	INTEREST ALLOCATION		5/19		92.29	
JV 5682 4	INTEREST ALLOCATION		6/19		66.04	
JV 5686 4	INTEREST ALLOCATION		7/19		45.65	
JV 5770 4	INTEREST ALLOCATION		8/19		51.52	
JV 5804 4	INTEREST ALLOCATION		9/19		25.43	
JV 5955 4	INTEREST ALLOCATION		10/19		94.96	
JV 5959 4	INTEREST ALLOCATION		11/19		52.15	
JV 5987 4	INTEREST ALLOCATION		12/19		135.07	
JV 6076 4	INTEREST ALLOCATION		12/19		2.69	
	Account Total:				814.60	814.60 CR
3710 UNREALIZED GAIN / LOSS						
JV 5486 20	UNREALIZE GAIN/LOSS ALLOCATION		1/19		41.72	
JV 5489 20	UNREALIZE GAIN/LOSS ALLOCATION		2/19		12.15	
JV 5633 20	UNREALIZE GAIN/LOSS ALLOCATION		3/19		64.31	
JV 5634 20	UNREALIZE GAIN/LOSS ALLOCATION		4/19		24.72	
JV 5675 20	UNREALIZE GAIN/LOSS ALLOCATION		5/19		66.93	
JV 5682 20	UNREALIZE GAIN/LOSS ALLOCATION		6/19		69.18	
JV 5686 20	UNREALIZE GAIN/LOSS ALLOCATION		7/19		43.84	
JV 5770 20	UNREALIZE GAIN/LOSS ALLOCATION		8/19		129.11	
JV 5804 20	UNREALIZE GAIN/LOSS ALLOCATION		9/19	4.05		
JV 5955 20	UNREALIZE GAIN/LOSS ALLOCATION		10/19		5.59	
JV 5959 20	UNREALIZE GAIN/LOSS ALLOCATION		11/19		12.63	
JV 5987 20	UNREALIZE GAIN/LOSS ALLOCATION		12/19	13.72		

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2 CONSERVATION TRUST FUND						
3710 UNREALIZED GAIN / LOSS						
Account Total:				17.77	470.18	452.41 CR
4150 CONSERVATION TRUST						
9501 Hartman Rocks Improvements						
CL 33598 1	8208D HARTMAN CLEANUP	PAT'S SCREEN PRINTING	5/19	999.60		
CL 33739 1	MAY LANDFILL	GUNNISON COUNTY FINANCE DE	6/19	128.64		
CL 33928 14	MAY	FULLMER'S HARDWARE	6/19	84.37		
JV 5593 57	UMB-CITY-MARKET #0419		6/19	78.58		
CL 34265 1	1290164 HARTMANS	UNITED COMPANIES	7/19	64.12		
CR 145561 1	Batch #: 20431	BLM 1/3 COST OF HARTMAN CL	9/19		458.00	
CR 145799 1	Batch #: 20452	1/3 GUNNISON COUNTY	9/19		458.00	
CL 35631 1	HARTMAN	SCHMALZ CONSTRUCTION LTD	12/19	358.50		
CL 35631 3	AIRPORT RD	SCHMALZ CONSTRUCTION LTD	12/19	358.50		
JV 5881 2	RECLASS UMB WALMART/CITYMARKET		12/19	40.48		
Object Total:				2,112.79	916.00	1,196.79 DB
9503 Picnic Table/Trash Can Replace						
CL 33094 1	179383 TRASH CANS/TABLES	PILOT ROCK	3/19	5,471.00		
Object Total:				5,471.00		5,471.00 DB
9504 Taylor Mtn Park Improvements						
CL 33483 1	GUMCH29 PHEOMONE PKTS/CITY MTN	COLORADO STATE FOREST SERV	5/19	650.00		
CL 33686 1	21510 TAYLOR BEETLE PACKETS	SYNERGY SEMIOCHEMICALS COR	6/19	125.30		
CL 35631 2	TAYLOR	SCHMALZ CONSTRUCTION LTD	12/19	358.50		
Object Total:				1,133.80		1,133.80 DB
9525 Fertilizer						
CL 34390 1	979050 FERTILIZER	TARGET SPECIALTY PRODUCTS	8/19	3,720.50		
CL 34994 1	1039007 FERTILIZER	TARGET SPECIALTY PRODUCTS	10/19	3,126.50		
Object Total:				6,847.00		6,847.00 DB
9528 Dandelion Spraying						
CL 33868 1	19108 WEED KILL	B. ASH CWC	6/19	720.59		
CL 33868 2	19113 WEED KILL	B. ASH CWC	6/19	629.40		
CL 33868 3	19112 WEED KILL	B. ASH CWC	6/19	532.85		
CL 33869 1	8567 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	6/19	452.73		
CL 33869 2	8565 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	6/19	100.54		
CL 33869 3	8566 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	6/19	274.37		
CL 34204 1	8609 WEED KILL	J BARRY CUSTOM WEED CONTRO	7/19	115.25		
CL 34204 2	8623 WEED KILL	J BARRY CUSTOM WEED CONTRO	7/19	197.17		
CL 34205 1	8569 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/19	1,082.14		
CL 34205 2	8568 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/19	253.40		
CL 34205 3	8570 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/19	159.41		
CL 34205 4	8571 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/19	16.73		
CL 34205 5	8572 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/19	135.46		
CL 34205 6	8573 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/19	43.78		
CL 34205 7	8574 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/19	358.55		
CL 34205 8	8575 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/19	78.92		
CL 34205 9	8576 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/19	183.71		
CL 34205 10	8608 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	7/19	34.50		
CL 34393 1	8634 WEED KILL	J BARRY CUSTOM WEED CONTRO	8/19	190.11		
Object Total:				5,559.61		5,559.61 DB

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2 CONSERVATION TRUST FUND						
4150 CONSERVATION TRUST						
9530 Painting and Staining						
CL 33520 2	OUTDOOR LOCKER ROOMS	CINTRON PAINTING	5/19	2,000.00		
CL 35649 1	732964 PAINT	PIONEER MANUFACTURING CO	12/19	45.00		
CL 35650 1	739812 PAINT	PIONEER MANUFACTURING CO	12/19	540.00		
	Object Total:			2,585.00		2,585.00 DB
9532 Backflow Repair						
CL 34200 1	35092 FIRE EXT	WESTERN SLOPE FIRE & SAFET	7/19	155.00		
CL 34389 1	35069 BACKFLOW TESTING/REPAIR	WESTERN SLOPE FIRE & SAFET	8/19	6,513.40		
	Object Total:			6,668.40		6,668.40 DB
	Account Total:			30,377.60	916.00	29,461.60 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 6249 1	Met Rec Dist		12/19	18,245.42		
	Object Total:			18,245.42		18,245.42 DB
	Account Total:			18,245.42		18,245.42 DB
	Fund Total:			48,640.79	57,353.20	

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3 R.E.T.A.						
3701 INVESTMENT INTEREST						
JV 5310 2	GVP BOW#023-561092 INT		1/19		0.04	
JV 5311 2	GVP BOW#023-561092 INT		2/19		0.04	
JV 5365 2	GVP BOW#023-561092 INT		3/19		0.04	
JV 5454 2	GVP BOW#023-561092 INT		4/19		0.04	
JV 5655 2	GVP BOW#023-561092 INT		5/19		0.04	
JV 5656 2	GVP BOW#023-561092 INT		6/19		0.04	
JV 5657 2	GVP BOW#023-561092 INT		7/19		0.04	
JV 5737 2	GVP BOW#023-561092 INT		8/19		0.04	
JV 5738 2	GVP BOW#023-561092 INT		9/19		0.04	
JV 5850 2	GVP BOW#023-561092 INT		10/19		0.04	
JV 5876 2	GVP BOW#023-561092 INT		11/19		0.04	
JV 5977 2	GVP BOW#023-561092 INT		12/19		0.04	
Account Total:					0.48	0.48 CR
Fund Total:				0.00	0.48	

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4 FLEET MANAGEMENT FUND						
3409 FLEET REPAIR SERVICES						
JV 5236 20	JAN 2019 FLEET SVCS ALLOCATION		1/19		85.58	
JV 5316 20	FEB 2019 FLEET SVCS ALLOCATION		2/19		85.58	
JV 5322 20	MAR 2019 FLEET SVCS ALLOCATION		3/19		85.58	
JV 5496 20	APRL 2019 FLEET SVCS ALLOCATIO		4/19		85.58	
JV 5500 20	2019 FLEET SVCS ALLOCATION		5/19		85.58	
JV 5504 20	JUN 2019 FLEET SVCS ALLOCATION		6/19		85.58	
JV 5627 20	JULY 2019 FLEET SVCS ALLOCATIO		7/19		85.58	
JV 5631 20	AUG 2019 FLEET SVCS ALLOCATION		8/19		85.58	
JV 5698 20	SEPT2019 FLEET SVCS ALLOCATION		9/19		85.58	
JV 5778 20	OCT 2019 FLEET SVCS ALLOCATION		10/19		85.58	
JV 5782 20	NOV 2019 FLEET SVCS ALLOCATION		11/19		85.58	
JV 5786 20	DEC 2019 FLEET SVCS ALLOCATION		12/19		85.58	
Account Total:					1,026.96	1,026.96 CR
3410 FLEET RENTAL SERVICES						
JV 5236 21	JAN 2019 FLEET SVCS ALLOCATION		1/19		53,334.68	
JV 5316 21	FEB 2019 FLEET SVCS ALLOCATION		2/19		53,334.68	
JV 5322 21	MAR 2019 FLEET SVCS ALLOCATION		3/19		53,334.68	
JV 5496 21	APRL 2019 FLEET SVCS ALLOCATIO		4/19		53,334.68	
JV 5500 21	2019 FLEET SVCS ALLOCATION		5/19		53,334.68	
JV 5504 21	JUN 2019 FLEET SVCS ALLOCATION		6/19		53,334.68	
JV 5627 21	JULY 2019 FLEET SVCS ALLOCATIO		7/19		53,334.68	
JV 5631 21	AUG 2019 FLEET SVCS ALLOCATION		8/19		53,334.68	
JV 5698 21	SEPT2019 FLEET SVCS ALLOCATION		9/19		53,334.68	
JV 5778 21	OCT 2019 FLEET SVCS ALLOCATION		10/19		53,334.68	
JV 5782 21	NOV 2019 FLEET SVCS ALLOCATION		11/19		53,334.68	
JV 5786 21	DEC 2019 FLEET SVCS ALLOCATION		12/19		53,334.68	
Account Total:					640,016.16	640,016.16 CR
3601 MISCELLANEOUS REVENUES						
JV 5719 109	UMB-PAYPAL		7/19	85.00		
Account Total:					85.00	85.00 DB
3604 REFUNDS						
JV 6124 8	2019 RECEIVABLE POSTED 3/2020		12/19		100.56	
Account Total:					100.56	100.56 CR
3612 SALE OF FIXED ASSETS						
JV 5548 2	SALE OF GEM ELEC VEH #105		5/19		1,000.00	
JV 5549 2	TRADE OF 1996 POLARIS SNOWMOBI		5/19		500.00	
CR 145608 1	Batch #: 20435	GOV DEALS 2-082619-14008	9/19		1,385.00	
CR 146872 1	Batch #: 20534	GOVDEALS-CEMENT MACHINE SA	11/19		14,510.00	
CR 147007 1	Batch #: 20548	CASIANO MOYA DBA PRO SEAL	11/19		9,000.00	

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4 FLEET MANAGEMENT FUND							
3612 SALE OF FIXED ASSETS							
CR 148025 1	Batch #: 20644	GOVDEALS SALE UNIT 96	12/19		18,393.00		
JV 6006 2	SALE OF #88 1992 DUMP TRUCK		12/19		5,000.00		
JV 6007 2	SALE OF BOBCAT #128		12/19		15,000.00		
Account Total:					64,788.00	64,788.00 CR	
3701 INVESTMENT INTEREST							
JV 5486 5	INTEREST ALLOCATION		1/19		126.54		
JV 5489 5	INTEREST ALLOCATION		2/19		103.37		
JV 5633 5	INTEREST ALLOCATION		3/19		201.58		
JV 5634 5	INTEREST ALLOCATION		4/19		385.65		
JV 5675 5	INTEREST ALLOCATION		5/19		330.14		
JV 5682 5	INTEREST ALLOCATION		6/19		243.27		
JV 5686 5	INTEREST ALLOCATION		7/19		220.41		
JV 5770 5	INTEREST ALLOCATION		8/19		201.59		
JV 5804 5	INTEREST ALLOCATION		9/19		127.76		
JV 5955 5	INTEREST ALLOCATION		10/19		391.97		
JV 5959 5	INTEREST ALLOCATION		11/19		294.09		
JV 5987 5	INTEREST ALLOCATION		12/19		836.83		
JV 6076 5	INTEREST ALLOCATION		12/19		16.64		
Account Total:					3,479.84	3,479.84 CR	
3710 UNREALIZED GAIN / LOSS							
JV 5486 21	UNREALIZE GAIN/LOSS ALLOCATION		1/19		109.17		
JV 5489 21	UNREALIZE GAIN/LOSS ALLOCATION		2/19		40.25		
JV 5633 21	UNREALIZE GAIN/LOSS ALLOCATION		3/19		206.97		
JV 5634 21	UNREALIZE GAIN/LOSS ALLOCATION		4/19		89.42		
JV 5675 21	UNREALIZE GAIN/LOSS ALLOCATION		5/19		239.42		
JV 5682 21	UNREALIZE GAIN/LOSS ALLOCATION		6/19		254.84		
JV 5686 21	UNREALIZE GAIN/LOSS ALLOCATION		7/19		211.69		
JV 5770 21	UNREALIZE GAIN/LOSS ALLOCATION		8/19		505.20		
JV 5804 21	UNREALIZE GAIN/LOSS ALLOCATION		9/19	20.36			
JV 5955 21	UNREALIZE GAIN/LOSS ALLOCATION		10/19		23.07		
JV 5959 21	UNREALIZE GAIN/LOSS ALLOCATION		11/19		71.23		
JV 5987 21	UNREALIZE GAIN/LOSS ALLOCATION		12/19	85.00			
Account Total:					105.36	1,751.26	1,645.90 CR
3999 TRANSFERS IN							
JV 5234 6	2018 Budgeted Transfers-GF		1/19		56,339.42		
JV 5319 6	FEB2019 Budgeted Transfers-GF		2/19		56,339.42		
JV 5323 6	MAR2019 Budgeted Transfers-GF		3/19		56,339.42		
JV 5497 6	2019 Budgeted Transfers-GF		4/19		56,339.42		
JV 5501 6	2019 Budgeted Transfers-GF		5/19		56,339.42		
JV 5505 6	2019 Budgeted Transfers-GF		6/19		56,339.42		
JV 5628 6	JUL2019 Budgeted Transfers-GF		7/19		56,339.42		
JV 5632 6	AUG2019 Budgeted Transfers-GF		8/19		56,339.42		

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4 FLEET MANAGEMENT FUND						
3999 TRANSFERS IN						
JV 5699 6	SEPT2019 Budgeted Transfers-GF		9/19		56,339.42	
JV 5779 6	OCT2019 Budgeted Transfers-GF		10/19		56,339.42	
JV 5783 6	NOV2019 Budgeted Transfers-GF		11/19		56,339.42	
JV 5787 6	DEC2019 Budgeted Transfers-GF		12/19		56,339.42	
	Account Total:				676,073.04	676,073.04 CR
4008 COMMUNITY DEVELOPMENT						
4330 Professional Services						
CL 33297 2	CITY CLERK	GUNNISON COUNTRY PUBLICATI	4/19	367.50		
JV 5824 9	RECLASS: GUNNISON PUBS		10/19		367.50	
	Object Total:			367.50	367.50	
	Account Total:			367.50	367.50	
4170 FLEET MANAGEMENT						
4101 Wages						
JV 5232 24	2019 Payroll Accrued in 2018		1/19		8,044.35	
JV 5253 31	2019 Payroll Accrued in 2018		1/19		1,703.02	
PR 190100 83	Payroll Expenditure		1/19	8,044.35		
PR 190102 98	Payroll Expenditure		1/19	7,947.43		
PR 190104 79	Payroll Expenditure		1/19	7,947.43		
PR 190200 94	Payroll Expenditure		2/19	7,947.43		
PR 190205 101	Payroll Expenditure		2/19	8,375.00		
PR 190300 98	Payroll Expenditure		3/19	7,947.43		
PR 190302 103	Payroll Expenditure		3/19	7,947.44		
PR 190400 95	Payroll Expenditure		4/19	7,947.43		
PR 190402 99	Payroll Expenditure		4/19	7,947.43		
PR 190500 100	Payroll Expenditure		5/19	7,947.43		
PR 190501 104	Payroll Expenditure		5/19	7,947.43		
PR 190600 102	Payroll Expenditure		6/19	7,947.45		
PR 190602 107	Payroll Expenditure		6/19	7,947.43		
PR 190701 100	Payroll Expenditure		7/19	7,947.43		
PR 190703 104	Payroll Expenditure		7/19	7,947.43		
PR 190704 84	Payroll Expenditure		7/19	8,009.29		
PR 190800 100	Payroll Expenditure		8/19	7,947.44		
PR 190802 102	Payroll Expenditure		8/19	7,947.43		
PR 190900 106	Payroll Expenditure		9/19	15,894.86		
PR 191000 107	Payroll Expenditure		10/19	8,030.51		
PR 191003 111	Payroll Expenditure		10/19	7,947.43		
PR 191100 113	Payroll Expenditure		11/19	7,947.43		
PR 191102 109	Payroll Expenditure		11/19	7,947.43		
JV 6199 30	2020 Payroll Accrued in 2019		12/19	2,352.01		
PR 191200 105	Payroll Expenditure		12/19	7,947.43		
PR 191202 115	Payroll Expenditure		12/19	7,947.43		
PR 191205 90	Payroll Expenditure		12/19	8,030.51		
	Object Total:			217,685.17	9,747.37	207,937.80 DB
4102 Overtime						
JV 5253 32	2019 Payroll Accrued in 2018		1/19		9.94	
PR 190102 99	Payroll Expenditure		1/19	46.39		
PR 190205 102	Payroll Expenditure		2/19	549.74		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4102 Overtime						
PR 190704 85	Payroll Expenditure		7/19	122.16		
PR 191000 108	Payroll Expenditure		10/19	1,022.18		
	Object Total:			1,740.47	9.94	1,730.53 DB
4103 FICA						
PR 190100 84	Employer Contributions		1/19	449.40		
PR 190102 100	Employer Contributions		1/19	450.86		
PR 190104 80	Employer Contributions		1/19	497.79		
PR 190200 95	Employer Contributions		2/19	448.86		
PR 190205 103	Employer Contributions		2/19	509.30		
PR 190300 99	Employer Contributions		3/19	447.98		
PR 190302 104	Employer Contributions		3/19	447.98		
PR 190400 96	Employer Contributions		4/19	447.98		
PR 190402 100	Employer Contributions		4/19	447.98		
PR 190500 101	Employer Contributions		5/19	447.98		
PR 190501 105	Employer Contributions		5/19	447.98		
PR 190600 103	Employer Contributions		6/19	447.98		
PR 190602 108	Employer Contributions		6/19	472.78		
PR 190701 101	Employer Contributions		7/19	447.98		
PR 190703 105	Employer Contributions		7/19	447.98		
PR 190704 86	Employer Contributions		7/19	509.20		
PR 190800 101	Employer Contributions		8/19	447.98		
PR 190802 103	Employer Contributions		8/19	447.98		
PR 190900 107	Employer Contributions		9/19	895.96		
PR 191000 109	Employer Contributions		10/19	516.50		
PR 191003 112	Employer Contributions		10/19	447.98		
PR 191100 114	Employer Contributions		11/19	447.98		
PR 191102 110	Employer Contributions		11/19	447.98		
PR 191200 106	Employer Contributions		12/19	447.98		
PR 191202 116	Employer Contributions		12/19	447.98		
PR 191205 91	Employer Contributions		12/19	502.94		
	Object Total:			12,421.27		12,421.27 DB
4104 Medicare						
PR 190100 85	Employer Contributions		1/19	105.10		
PR 190102 101	Employer Contributions		1/19	105.44		
PR 190104 81	Employer Contributions		1/19	116.42		
PR 190200 96	Employer Contributions		2/19	104.97		
PR 190205 104	Employer Contributions		2/19	119.12		
PR 190300 100	Employer Contributions		3/19	104.77		
PR 190302 105	Employer Contributions		3/19	104.77		
PR 190400 97	Employer Contributions		4/19	104.77		
PR 190402 101	Employer Contributions		4/19	104.77		
PR 190500 102	Employer Contributions		5/19	104.77		
PR 190501 106	Employer Contributions		5/19	104.77		
PR 190600 104	Employer Contributions		6/19	104.77		
PR 190602 109	Employer Contributions		6/19	110.57		
PR 190701 102	Employer Contributions		7/19	104.77		
PR 190703 106	Employer Contributions		7/19	104.77		
PR 190704 87	Employer Contributions		7/19	119.09		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4104 Medicare						
PR 190800 102	Employer Contributions		8/19	104.77		
PR 190802 104	Employer Contributions		8/19	104.77		
PR 190900 108	Employer Contributions		9/19	209.54		
PR 191000 110	Employer Contributions		10/19	120.80		
PR 191003 113	Employer Contributions		10/19	104.77		
PR 191100 115	Employer Contributions		11/19	104.77		
PR 191102 111	Employer Contributions		11/19	104.77		
PR 191200 107	Employer Contributions		12/19	104.77		
PR 191202 117	Employer Contributions		12/19	104.77		
PR 191205 92	Employer Contributions		12/19	117.63		
	Object Total:			2,905.00		2,905.00 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 22 4669	FLEET	TRIAD EAP	1/19	16.19		
CL 32503 32	1ST QTR W/C	CIRSA	1/19	1,230.72		
PR 190100 86	Employer Contributions		1/19	2,352.35		
PR 190102 102	Employer Contributions		1/19	2,175.56		
PR 190200 97	Employer Contributions		2/19	2,129.03		
PR 190205 105	Employer Contributions		2/19	2,140.08		
PR 190300 101	Employer Contributions		3/19	2,175.56		
PR 190302 106	Employer Contributions		3/19	2,175.56		
CL 33201 32	2ND QTR W/C	CIRSA	4/19	1,230.73		
CL 33202 22 4818	FLEET	TRIAD EAP	4/19	16.19		
PR 190400 98	Employer Contributions		4/19	2,175.56		
PR 190402 102	Employer Contributions		4/19	2,175.56		
PR 190500 103	Employer Contributions		5/19	2,175.56		
PR 190501 107	Employer Contributions		5/19	2,175.56		
PR 190600 105	Employer Contributions		6/19	2,175.56		
PR 190602 110	Employer Contributions		6/19	2,175.56		
CL 34035 22	FLEET MTC	TRIAD EAP	7/19	17.36		
CL 34115 48	3RD QTR WC CVG	CIRSA	7/19	1,230.73		
PR 190701 103	Employer Contributions		7/19	2,175.56		
PR 190703 107	Employer Contributions		7/19	2,175.56		
PR 190800 103	Employer Contributions		8/19	2,175.56		
PR 190802 105	Employer Contributions		8/19	2,175.56		
PR 190900 109	Employer Contributions		9/19	4,351.12		
CL 34829 48	4TH QTR PC CVG	CIRSA	10/19	1,230.73		
CL 34871 22	FLEET MTC	TRIAD EAP	10/19	17.36		
PR 191000 111	Employer Contributions		10/19	2,175.56		
PR 191003 114	Employer Contributions		10/19	2,175.56		
PR 191100 116	Employer Contributions		11/19	2,175.56		
PR 191102 112	Employer Contributions		11/19	2,175.56		
CL 35455 1	WELLNESS	PATRICK A MACINTOSH	12/19	25.00		
CL 35456 1	WELLNESS	PRESTON IRBY	12/19	25.00		
CL 36719 32	w20345 2019 WORKERS COMP AUDIT	CIRSA	12/19	592.13		
PR 191200 108	Employer Contributions		12/19	2,175.56		
PR 191202 118	Employer Contributions		12/19	2,175.56		
	Object Total:			57,940.36		57,940.36 DB

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4108 Retirement						
PR 190100 87	Employer Contributions		1/19	483.74		
PR 190102 103	Employer Contributions		1/19	481.13		
PR 190104 82	Employer Contributions		1/19	478.81		
PR 190200 98	Employer Contributions		2/19	473.13		
PR 190205 106	Employer Contributions		2/19	527.68		
PR 190300 102	Employer Contributions		3/19	478.81		
PR 190302 107	Employer Contributions		3/19	478.81		
PR 190400 99	Employer Contributions		4/19	478.81		
PR 190402 103	Employer Contributions		4/19	478.81		
PR 190500 104	Employer Contributions		5/19	478.81		
PR 190501 108	Employer Contributions		5/19	478.81		
PR 190600 106	Employer Contributions		6/19	478.82		
PR 190602 111	Employer Contributions		6/19	478.81		
PR 190701 104	Employer Contributions		7/19	478.81		
PR 190703 108	Employer Contributions		7/19	478.81		
PR 190704 88	Employer Contributions		7/19	488.01		
PR 190800 104	Employer Contributions		8/19	478.82		
PR 190802 106	Employer Contributions		8/19	478.81		
PR 190900 110	Employer Contributions		9/19	957.62		
PR 191000 112	Employer Contributions		10/19	534.07		
PR 191003 115	Employer Contributions		10/19	478.81		
PR 191100 117	Employer Contributions		11/19	478.81		
PR 191102 113	Employer Contributions		11/19	478.81		
PR 191200 109	Employer Contributions		12/19	478.81		
PR 191202 119	Employer Contributions		12/19	478.81		
PR 191205 93	Employer Contributions		12/19	482.96		
	Object Total:			13,046.94		13,046.94 DB
4201 Office Supplies						
CL 32561 1 44042	SHOP	RESPOND FIRST AID SYSTEMS	1/19	43.22		
CL 32968 1 44413	SHOP	RESPOND FIRST AID SYSTEMS	3/19	55.12		
CL 33987 1 45155	FIRST AID	RESPOND FIRST AID SYSTEMS	7/19	30.95		
JV 5719 58	UMB-CO MOTOR VEH SERV RETA		7/19		12.28	
CL 34501 10	JULY	PAPER CLIP	8/19	73.92		
CL 34628 1 25460	TIRES	GCR TIRES & SERVICE	9/19	1,092.04		
CL 34628 2 25461	TIRES	GCR TIRES & SERVICE	9/19	534.00		
CL 34809 15	AUG	PAPER CLIP	9/19	70.80		
CL 35091 1	SHOP	RESPOND FIRST AID SYSTEMS	10/19	51.75		
CL 35437 15	OCT	PAPER CLIP	12/19	676.60		
CL 35511 1 92914	BATTERIES	FASTENAL COMPANY	12/19	16.27		
CL 35543 14	NOV	PAPER CLIP	12/19	30.65		
CL 35655 1 46257	FIRST AID	RESPOND FIRST AID SYSTEMS	12/19	36.40		
	Object Total:			2,711.72	12.28	2,699.44 DB
4202 Clothing/Uniforms						
JV 5561 36	UMB-STEELOTSHOESCOM		5/19	94.55		
JV 5594 200	UMB-WAL-MART #1550		6/19	34.97		
JV 5721 24	UMB-AMZN MKTP US		9/19	54.12		
JV 5845 133	UMB-AMAZON.COM*MO23A86X0 AMZN		10/19	135.96		
JV 5847 17	UMB-AMAZON.COM*AU50Q87G3 AMZN		11/19	121.98		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4202 Clothing/Uniforms						
CL 35788 10	DEC	FULLMER'S HARDWARE	12/19	182.35		
JV 5905 177	UMB-TRACTOR SUPPLY CO #1742		12/19	54.99		
JV 6075 15	UMB-AMAZON.COM*E17G77JN3 AMZN		12/19	65.00		
JV 6075 27	UMB-AMZN MKTP US		12/19	79.63		
JV 6075 116	UMB-GENE TAYLORS GUNNISON		12/19	39.00		
	Object Total:			862.55		862.55 DB
4203 Fuel-Lubricant Supplies						
CL 32837 1	FLEE	WEX BANK	2/19	171.67		
JV 5340 9	Wex Bank 2/28/19 Fleet		2/19	81.21		
CL 32969 1	296821 WASHER FLUID	ALTA FUELS LLC	3/19	72.90		
CL 33294 1	297091 OIL	ALTA FUELS LLC	4/19	1,994.95		
JV 5373 9	Wex Bank 3/31/19 Fleet		4/19	138.90		
JV 5557 9	Wex Bank 4/30/19 Fleet		4/19	131.25		
JV 5556 9	Wex Bank 5/30/19 Fleet		5/19	44.08		
JV 5595 10	Wex Bank 6/30/19 Fleet		6/19	41.75		
CL 34040 1	JUNE STMT	NAPA AUTO PARTS	7/19	747.19		
CL 34072 1	GAS REIMB	PATRICK A MACINTOSH	7/19	18.40		
CL 34408 1	FLEET	WEX BANK	8/19	118.41		
CL 34535 1	298271 FLUID	ALTA FUELS LLC	8/19	2,604.66		
JV 6257 10	Wex Bank 08/31/19 Fleet		8/19	128.11		
JV 6259 10	Wex Bank 11/30/19 Fleet		9/19	47.06		
CL 35197 1	FLEET	WEX BANK	11/19	228.18		
CL 35366 1	3748272 SOLVENT	CERTIFIED LABORATORIES	11/19	549.77		
JV 6258 10	Wex Bank 11/30/19 Fleet		11/19	101.89		
CL 35416 1	299074 HYD FLUID	ALTA FUELS LLC	12/19	1,196.92		
CL 35654 1	299302 OIL	ALTA FUELS LLC	12/19	1,414.89		
JV 5962 10	Wex Bank 12/31/19 Fleet		12/19	128.70		
	Object Total:			9,960.89		9,960.89 DB
4204 Repairs/Supplies						
CL 32549 1	4478801 MIRROR REPAIR	MCCANDLESS TRUCK CENTER LL	1/19	195.12		
CL 32592 1	4487101 MIRROR REPAIR	MCCANDLESS TRUCK CENTER LL	1/19	117.34		
CL 32594 1	152059 TIRES	STANDARD TIRE & SERVICE CE	1/19	711.80		
JV 5369 115	UMB-TRACTOR SUPPLY CO #1742		1/19	10.88		
JV 5369 116	UMB-TRACTOR SUPPLY CO #1742		1/19	9.99		
JV 5369 117	UMB-TRACTOR SUPPLY CO #1742		1/19		10.88	
JV 5369 118	UMB-TRACTOR SUPPLY CO #1742		1/19	8.99		
JV 5369 119	UMB-TRACTOR SUPPLY CO #1742		1/19	14.99		
JV 5570 6	AUDITOR ADJUSTING ENTRIES		1/19		9.99	
CL 32784 1	JAN	NAPA AUTO PARTS	2/19	559.36		
CL 32801 1	67592 FREIGHT	J&S CONTRACTORS SUPPLY	2/19	86.26		
CL 32802 1	JAN	O'REILLY AUTO PARTS	2/19	192.62		
CL 32804 1	46751 FAN CLUTH ASSEMBLY	TRANSWEST TRUCK	2/19	1,297.00		
CL 32804 2	46856 CORE RETURN	TRANSWEST TRUCK	2/19		572.00	
CL 32841 3	JAN	MONTY'S AUTO PARTS	2/19	980.09		
CL 32874 1	102221 ANGLE IRON	WESTERN SLOPE CONNECTION	2/19	7.16		
CL 32875 1	1273 CYLINDER	EQUIPMENT CO OF THE ROCKIE	2/19	702.70		
CL 32903 1	7688037 CURB SHOES	CHEMUNG SUPPLY	2/19	572.40		
CL 32906 1	1824 LOADER PARTS	POWER EQUIPMENT COMPANY	2/19	197.52		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4204 Repairs/Supplies						
CL 32932 3 FEB		MONTY'S AUTO PARTS	3/19	1,503.16		
CL 32933 1 FEB		NAPA AUTO PARTS	3/19	105.04		
CL 33055 1 33000209	BATTERIES	INTERSTATE BATTERIES	3/19	429.80		
CL 33056 1 FEB		O'REILLY AUTO PARTS	3/19	328.76		
CL 33058 1 527923	CUTTING EDGES	WAGNER EQUIP	3/19	724.82		
CL 33060 1 153595	TIRESQ	STANDARD TIRE & SERVICE CE	3/19	556.24		
CL 33072 5 FEB		FULLMER'S HARDWARE	3/19	5.58		
CL 33126 1 67809	OVERLAY BITS	J&S CONTRACTORS SUPPLY	3/19	590.32		
CL 33128 1 527961	FILTERS/OIL	WAGNER EQUIP	3/19	230.20		
CL 33130 1 528164	FILTERS	WAGNER EQUIP	3/19	148.32		
CL 33131 1 60030	SNOWBLOWER PARTS	MACDONALD EQUIPMENT CP.	3/19	4,142.76		
CL 33132 1 43510	CORNER LAMP	WESTFALL ODELL	3/19	366.81		
CL 33133 1 1037080	FILTERS	HONNEN EQUIPMENT CO.	3/19	170.10		
CR 141064 1	Batch #: 19979	BOBCAT OF THE ROCKIES REFU	3/19		282.75	
CL 33231 3 MARCH		MONTY'S AUTO PARTS	4/19	1,313.58		
CL 33245 1 MARCH		NAPA AUTO PARTS	4/19	892.84		
CL 33256 1 528919	WEAR PADS	WAGNER EQUIP	4/19	562.56		
CL 33258 1 67751	LEVELING LINK	US TRACTOR & HARVEST	4/19	99.50		
CL 33292 1 MARCH		O'REILLY AUTO PARTS	4/19	349.69		
CL 33295 1 53553	TAILGATE LOCK ASSY	KOIS BROTHERS	4/19	126.12		
CL 33339 1 529108	WEAR PADS	WAGNER EQUIP	4/19	542.50		
CL 33342 1 24344	TIRES	GCR TIRES & SERVICE	4/19	523.36		
CL 33466 1 68349	PLOW BLADES	J&S CONTRACTORS SUPPLY	5/19	513.90		
CL 33466 2 68347	END BITS	J&S CONTRACTORS SUPPLY	5/19	169.90		
CL 33466 3 68348	LOADER BLADE	J&S CONTRACTORS SUPPLY	5/19	375.00		
CL 33466 4 68346	GRADER BLADES	J&S CONTRACTORS SUPPLY	5/19	1,546.57		
CL 33468 1 4889801	BELT/TENSIONER	MCCANDLESS TRUCK CENTER LL	5/19	382.38		
CL 33469 1 267203	BELT	MCCANDLESS TRUCK CENTER LL	5/19	64.18		
CL 33470 1 610870	ARMREST	JOHN ROBERTS MOTOR WORKS C	5/19	130.28		
CL 33471 1 108430	MANIFOLD	INTERMOUNTAIN SWEEPER CO.	5/19	761.04		
CL 33473 1 APRIL		O'REILLY AUTO PARTS	5/19	44.43		
CL 33484 2 APRIL		MONTY'S AUTO PARTS	5/19	568.34		
CL 33546 1 G28734	GAUGE	FARIS MACHINERY	5/19	58.84		
CL 33572 5 APRIL		FULLMER'S HARDWARE	5/19	22.98		
CL 33587 1 APRIL		NAPA AUTO PARTS	5/19	672.79		
CL 33609 1 406261	FILTERS	ALL TRUCK & TRAILER PARTS	5/19	91.36		
CL 33632 1 24658	TIRES	GCR TIRES & SERVICE	5/19	1,252.00		
CL 33708 2 MAY		MONTY'S AUTO PARTS	6/19	302.70		
CL 33735 1 5043299	SEAT BELT ASSY	MONTRORSE FORD	6/19	147.83		
CL 33790 1 108835	TRANSITION ASSY	INTERMOUNTAIN SWEEPER CO.	6/19	747.76		
CL 33792 1 759-24755	TIRES	GCR TIRES & SERVICE	6/19	865.00		
CL 33793 1 6861	TIRES	STANDARD TIRE & SERVICE CE	6/19	563.24		
CL 33876 1 116238	FILTER	KOIS BROTHERS	6/19	274.10		
CL 33878 1 24798	TIRES	GCR TIRES & SERVICE	6/19	118.00		
JV 5594 114	UMB-IN *SIGNATURE EQUIPMENT		6/19	170.40		
JV 5594 146	UMB-ROCK AUTO		6/19	270.88		
JV 5700 2	RECLASS ROCK AUTO CHARGE		6/19		270.88	
CL 33985 1 G28963	SUPPLY	FARIS MACHINERY	7/19	221.42		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4204 Repairs/Supplies						
CL 33986 1	G28945 JOYSTICK	FARIS MACHINERY	7/19	1,237.16		
CL 33988 1	611044 HINGES/TRIM	JOHN ROBERTS MOTOR WORKS C	7/19	544.42		
CL 33988 2	611083 RUNNING BOARDS	JOHN ROBERTS MOTOR WORKS C	7/19	500.00		
CL 33989 1	54085 BATTERY BOX COVER	TRANSWEST TRUCK	7/19	162.90		
CL 34040 2	JUNE STMT	NAPA AUTO PARTS	7/19	485.74		
CL 34041 1	MAY STMT	NAPA AUTO PARTS	7/19	418.78		
CL 34079 1	71649 SWITCH	US TRACTOR & HARVEST	7/19	65.50		
CL 34080 1	109100 EYEBOLTS/SPRING	INTERMOUNTAIN SWEEPER CO.	7/19	86.69		
CL 34081 1	116502 FILTER/SEAL KIT	KOIS BROTHERS	7/19	288.23		
CL 34083 1	532139 WINDOW LATCH	WAGNER EQUIP	7/19	42.41		
CL 34084 1	54150 COOLANT SENSOR	TRANSWEST TRUCK	7/19	106.52		
CL 34233 4	JUNE	MONTY'S AUTO PARTS	7/19	530.89		
CL 34277 1	14928 CYLINDER SEAL KITS	RYLIND MANUFACTURING	7/19	216.00		
CL 34279 1	109207 CURTAIN LIFTER PARTS	INTERMOUNTAIN SWEEPER CO.	7/19	571.72		
CL 34280 1	1072379 MANUALS	HONNEN EQUIPMENT CO.	7/19	241.51		
CL 34345 1	10262 DOOR PARTS	CENTURY EQUIPMENT COMPANY	7/19	105.13		
CL 34404 1	45416G FILTERS	WESTFALL ODELL	8/19	176.34		
CL 34405 1	14945 CYLINDER	RYLIND MANUFACTURING	8/19	1,149.00		
CL 34406 1	1364027 COUPLING	FORCE AMERICA DISTRIBUTING	8/19	885.70		
CL 34439 1	11224337 BEARING LINER, NUTS, BOL	ALTEC INDUSTRIES	8/19	72.50		
CL 34454 1	103046 GRAB HOOKS	WESTERN SLOPE CONNECTION	8/19	51.30		
CL 34471 1	8084 TIRES	STANDARD TIRE & SERVICE CE	8/19	347.68		
CL 34472 1	1081699 WIPER MOTOR/ARM	HONNEN EQUIPMENT CO.	8/19	216.77		
CL 34532 1	8581 TIRES	STANDARD TIRE & SERVICE CE	8/19	535.20		
CL 34534 1	56575 AIR TANK	TRANSWEST TRUCK	8/19	246.00		
CL 34560 1	JULY	NAPA AUTO PARTS	8/19	299.44		
CL 34573 5	JULY	MONTY'S AUTO PARTS	8/19	948.62		
CL 34589 9	AUGUST	MONTY'S AUTO PARTS	9/19	1,323.96		
CL 34610 1	8530 TIRE	STANDARD TIRE & SERVICE CE	9/19	204.00		
CL 34611 1	5674802 AIR TANK	TRANSWEST TRUCK	9/19	332.50		
CL 34629 1	G29247 SENSORS	FARIS MACHINERY	9/19	102.58		
CL 34630 1	45889G SENSOR	WESTFALL ODELL	9/19	35.14		
CL 34631 1	117304 BELTS	KOIS BROTHERS	9/19	299.91		
CL 34632 1	41669 CURB SHOWS/PLOW MARKERS	WINTER EQUIPMENT CO	9/19	1,006.32		
CL 34633 1	109593 SUCTION LINER PARTS	INTERMOUNTAIN SWEEPER CO.	9/19	1,527.94		
CL 34641 1	AUGUST	NAPA AUTO PARTS	9/19	205.06		
CL 34725 1	414101 RELAYS	MCCANDLESS TRUCK CENTER LL	9/19	44.24		
CL 34771 1	25589 STEER TIRES	GCR TIRES & SERVICE	9/19	1,909.44		
CL 34771 2	25590 SKID STEER TIRES	GCR TIRES & SERVICE	9/19	935.96		
CL 34772 1	109799 SCREEN	INTERMOUNTAIN SWEEPER CO.	9/19	34.40		
CL 34773 1	103288 METAL	WESTERN SLOPE CONNECTION	9/19	143.41		
CL 34774 1	5439701 CLOCK SPRING	MCCANDLESS TRUCK CENTER LL	9/19	152.08		
CL 34775 1	64671 SUPPLY	DELTA RIGGING	9/19	246.09		
CL 34824 7	AUG	FULLMER'S HARDWARE	9/19	24.26		
CL 34846 1	109822 RELIEF VALVE	INTERMOUNTAIN SWEEPER CO.	10/19	238.70		
CL 34857 1	233699 #100 CNTR SUP BRG	O'REILLY AUTO PARTS	10/19	74.48		
CL 34857 2	234054 #140 QUICK STRUT &SHOCK	O'REILLY AUTO PARTS	10/19	357.30		
CL 34857 3	234900 #88 COLORMAXX & PRIMER	O'REILLY AUTO PARTS	10/19	27.96		

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4 FLEET MANAGEMENT FUND							
4170 FLEET MANAGEMENT							
4204 Repairs/Supplies							
CL	34857 4	234900 #159 BALLMOUNT/BALL/PIN	O'REILLY AUTO PARTS	10/19	48.97		
CL	34868 1	004P58411 RADIATOR & FREIGHT	TRANSWEST TRUCK	10/19	1,022.61		
CL	34925 1	3930 BELTS	LL JOHNSON	10/19	223.54		
CL	34926 1	DA1007 SUPPLY	POWER SYSTEM WEST	10/19	1,452.09		
CL	34927 1	15408 TOOLS	CORNWELL TOOLS	10/19	454.17		
CL	34927 2	15418 SERVICE TRUCK	CORNWELL TOOLS	10/19	494.30		
CL	34929 1	58602 TURN SIGNAL	TRANSWEST TRUCK	10/19	25.80		
CL	34929 2	58600 FAN	TRANSWEST TRUCK	10/19	133.76		
CL	34930 1	25274 TIRES	GUNNISON TIRE	10/19	816.48		
CL	34960 3	SEPT	NAPA AUTO PARTS	10/19	1,258.87		
CL	34991 3	SEPT	MONTY'S AUTO PARTS	10/19	1,904.40		
CL	35028 1	103372 GROUND CLAMP	WESTERN SLOPE CONNECTION	10/19	47.53		
CL	35029 1	100137 ORINGS,GASKETS	ZAMBONI	10/19	60.03		
CL	35031 1	157667 TRAILER TIRES	STANDARD TIRE & SERVICE CE	10/19	520.00		
CL	35092 1	66103 BINDER BAR	DELTA RIGGING	10/19	21.00		
CL	35093 1	110084 HYD MOTOR	INTERMOUNTAIN SWEEPER CO.	10/19	656.00		
CL	35093 2	110086 HYD MOTOR	INTERMOUNTAIN SWEEPER CO.	10/19	656.00		
JV	5845 15	UMB-CUMMINS INC - 48		10/19	65.44		
JV	5845 82	UMB-AMZN MKTP US		10/19	31.14		
JV	5845 185	UMB-TRACTOR SUPPLY CO #1742		10/19	17.99		
JV	5845 187	UMB-TRACTOR SUPPLY CO #1742		10/19	17.99		
CL	35107 3	OCTOBER	MONTY'S AUTO PARTS	11/19	2,008.07		
CL	35182 1	OCT	O'REILLY AUTO PARTS	11/19	9.99		
CL	35183 1	4608401 MIRROR GLASS	MCCANDLESS TRUCK CENTER LL	11/19	137.18		
CL	35184 1	G29463 PARKING BRAKE/CABLE	FARIS MACHINERY	11/19	266.32		
CL	35185 1	42364 CURB SHOES	WINTER EQUIPMENT CO	11/19	542.26		
CL	35187 1	157526 TIRES	STANDARD TIRE & SERVICE CE	11/19	118.00		
CL	35241 3	OCT	NAPA AUTO PARTS	11/19	368.54		
CL	35360 1	26092 TIRES	GCR TIRES & SERVICE	11/19	2,288.00		
CL	35362 1	100636 SEAL	ZAMBONI	11/19	42.40		
CL	35368 1	34297 SWITCH	WESTERN IMPLEMENT CO	11/19	39.27		
CL	35369 1	75857 PARTS	US TRACTOR & HARVEST	11/19	423.06		
CL	35371 1	15227 PLOW BLADE SYSTEM	ROCKY MTN SUPPLY CO	11/19	2,667.65		
CL	35372 9	OCT	FULLMER'S HARDWARE	11/19	548.82		
CL	35400 3	NOVEMBER	MONTY'S AUTO PARTS	12/19	900.33		
CL	35401 2	NOVEMBER	O'REILLY AUTO PARTS	12/19	69.39		
CL	35415 1	NOVEMBER	NAPA AUTO PARTS	12/19	705.99		
CL	35417 1	16098 PLOW NOSE SUPPLY	RYLIND MANUFACTURING	12/19	506.40		
CL	35418 1	50543 MIRROR GLASS	MCCANDLESS TRUCK CENTER LL	12/19	131.20		
CL	35508 1	157573 TIRES	STANDARD TIRE & SERVICE CE	12/19	607.08		
CL	35509 1	MIRROR KIT	MCCANDLESS TRUCK CENTER LL	12/19	137.53		
CL	35510 1	12083550 7 PIN HARNESS	BOBCAT OF THE ROCKIES LLC	12/19	589.45		
CL	35533 1	ANGLE CYLINDER	WAGNER EQUIP	12/19	3,854.00		
CL	35534 1	CAP	WAGNER EQUIP	12/19	15.80		
CL	35535 1	4877 LUG WRENCH	BUFF'S COLLISION SPECIALIS	12/19	39.66		
CL	35544 9	NOV	FULLMER'S HARDWARE	12/19	83.14		
CL	35561 4	DEC	MONTY'S AUTO PARTS	12/19	923.69		
CL	35570 1	101139 SEAL	ZAMBONI	12/19	52.04		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4204 Repairs/Supplies						
CL 35583 1 70444	CUTTING EDGES	J&S CONTRACTORS SUPPLY	12/19	773.52		
CL 35584 1 538758	WEAR PADS	WAGNER EQUIP	12/19	589.76		
CL 35585 1 103620	METAL	WESTERN SLOPE CONNECTION	12/19	3.78		
CL 35659 1 DECEMBER		O'REILLY AUTO PARTS	12/19	191.59		
CL 35768 1 DEC		NAPA AUTO PARTS	12/19	664.73		
CL 35897 4 JAN		MONTY'S AUTO PARTS	12/19	2,502.97		
JV 5905 36	UMB-AUTOACCESSORIESGARAGE		12/19	87.93		
JV 5905 38	UMB-BIG COUNTRY TRAILERS		12/19	1,112.00		
JV 5905 169	UMB-SUN SPORTS UNLIMITED		12/19	159.94		
JV 5905 170	UMB-SUN SPORTS UNLIMITED		12/19	114.99		
JV 5905 207	UMB-WEATHERTECH DIRECT LLC		12/19	131.14		
JV 6075 26	UMB-AMZN MKTP US		12/19	59.96		
JV 6075 36	UMB-BIG COUNTRY TRAILERS		12/19	1,668.00		
JV 6075 260	UMB-WESTERN SLOPE AUTO		12/19	31.11		
	Object Total:			85,564.27	1,146.50	84,417.77 DB
4205 Small Tools						
CL 32593 1 54190	WELDING HELMET	MATCO TOOLS	1/19	101.99		
CL 32798 1 9672	HOSE CUTTER	CORNWELL TOOLS	2/19	27.45		
CL 32803 1 54807	WRENCH	MATCO TOOLS	2/19	299.95		
CL 33221 1 11005	IMPACT WRENCH	CORNWELL TOOLS	4/19	353.90		
CL 33221 2 11006	HAMMER	CORNWELL TOOLS	4/19	68.95		
CL 33257 1 11182	HOOD LIGHT	CORNWELL TOOLS	4/19	127.95		
JV 5594 184	UMB-TRACTOR SUPPLY CO #1742		6/19	61.96		
CL 34082 1 59128	HOSE REMOVER	MATCO TOOLS	7/19	49.99		
CL 34281 1 59650	LINE WRENCH SET	MATCO TOOLS	7/19	289.00		
CL 34403 1 13960	FLASHLIGHT	CORNWELL TOOLS	8/19	47.95		
CL 34480 1 60259	DRILL BITS	MATCO TOOLS	8/19	340.50		
CL 34635 1 60821	PLIER SET	MATCO TOOLS	9/19	171.90		
CL 34727 1 14997	TOOLS	CORNWELL TOOLS	9/19	336.25		
CL 34981 1 61852	IMPACT	MATCO TOOLS	10/19	1,100.00		
CL 35030 1 CREEPER		CORNWELL TOOLS	10/19	48.35		
CL 35090 1 62295	BOOT	MATCO TOOLS	10/19	55.99		
CL 35219 1 62697	HEX BIT	MATCO TOOLS	11/19	4.35		
CL 35221 1 16261	TEST LIGHT	CORNWELL TOOLS	11/19	49.95		
CL 35361 1 62901	MASK/DISCS	MATCO TOOLS	11/19	195.90		
CL 35367 1 63133	BULB	MATCO TOOLS	11/19	10.00		
CL 35658 1 64083	SUPPLY	MATCO TOOLS	12/19	175.00		
CL 35788 11 DEC		FULLMER'S HARDWARE	12/19	44.99		
	Object Total:			3,962.27		3,962.27 DB
4212 Computer Software Under \$5000						
CL 35354 3	INTERNET FLEET MGMT	IWORQ	11/19	1,375.00		
	Object Total:			1,375.00		1,375.00 DB
4213 Equipment Under \$5,000						
CL 34726 1 9092744610	PLASMA CUTTER	AIRGAS USA	9/19	3,377.35		
	Object Total:			3,377.35		3,377.35 DB

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4215 Operating Supplies						
CL 32711 1	6877449 SUPPLY	KIMBALL MIDWEST	1/19	91.36		
CL 32971 1	56825 TOW CHAIN/STRAP	DELTA RIGGING	3/19	211.89		
CL 33059 1	6975956 BOLTS	KIMBALL MIDWEST	3/19	133.52		
CL 33134 1	525876 ARMOREX	ATCO	3/19	305.00		
CL 33293 1	465127 HAND CLEANER	BRODY CHEMICAL	4/19	151.99		
CL 33414 4	MARCH	FULLMER'S HARDWARE	4/19	47.95		
CL 33515 1	7101821 BOLTS	KIMBALL MIDWEST	5/19	47.50		
CL 33562 1	87758 SAWBLADE	FASTENAL COMPANY	5/19	225.37		
CL 33928 5	MAY	FULLMER'S HARDWARE	6/19	31.12		
CL 34278 1	3709 LOGO DECALS	OFF CENTER DESIGNS LLC	7/19	1,100.00		
CL 34574 8	JULY	FULLMER'S HARDWARE	8/19	81.92		
CL 34728 1	64229 TOW & RACHET STRAPS	DELTA RIGGING	9/19	75.95		
CL 34748 1	537509 WINDOW CLEANER	ATCO	9/19	82.95		
CL 34797 1	7395531 BOLTS/DISKS	KIMBALL MIDWEST	9/19	75.35		
CL 35095 5	SEPT	FULLMER'S HARDWARE	10/19	182.34		
CL 35186 1	7514625 SUPPLY	KIMBALL MIDWEST	11/19	349.27		
CL 35657 1	7636668 SUPPLY	KIMBALL MIDWEST	12/19	189.48		
CL 35712 1	44057509 OIL PUMP	BLUE TARP FINANCIAL	12/19	427.48		
CL 35788 12	DEC	FULLMER'S HARDWARE	12/19	2.15		
	Object Total:			3,812.59		3,812.59 DB
4301 Postage/Freight Svcs						
CL 34982 1	FLEET	GUNNISON SHIPPING	10/19	14.98		
CL 35363 1	FLEET	GUNNISON SHIPPING	11/19	12.50		
	Object Total:			27.48		27.48 DB
4302 Printing/Duplication Svcs						
CL 34636 1	15249 WORK ORDERS	DOVE GRAPHICS INC	9/19	79.00		
CL 35218 1	4298 DOT STICKERS	OFF CENTER DESIGNS LLC	11/19	130.00		
	Object Total:			209.00		209.00 DB
4303 Advertising/Legal Notices						
JV 5560 104	UMB-CO MOTOR VEH SERV RETA		4/19	7.20		
JV 5560 105	UMB-CO MOTOR VEH SERV RETA		4/19	9.09		
JV 5560 106	UMB-CO MOTOR VEH SERV RETA		4/19	1.89		
JV 5561 106	UMB-CO MOTOR VEH SERV RETA		5/19	12.25		
JV 5594 82	UMB-CO MOTOR VEH SERV RETA		6/19	15.25		
JV 5719 57	UMB-CO MOTOR VEH SERV RETA		7/19	7.20		
JV 5719 59	UMB-CO MOTOR VEH SERV RETA		7/19	11.99		
JV 5719 60	UMB-CO MOTOR VEH SERV RETA		7/19	12.28		
JV 5721 84	UMB-CO MOTOR VEH SERV RETA		9/19	9.09		
JV 5721 85	UMB-CO MOTOR VEH SERV RETA		9/19	11.99		
JV 5721 86	UMB-CO MOTOR VEH SERV RETA		9/19		12.28	
JV 5721 87	UMB-CO MOTOR VEH SERV RETA		9/19	12.28		
JV 5845 44	UMB-CO MOTOR VEH SERV RETA		10/19	11.99		
JV 5847 91	UMB-CO MOTOR VEH SERV RETA		11/19	3.78		
JV 5847 92	UMB-CO MOTOR VEH SERV RETA		11/19		4.06	
JV 5847 93	UMB-CO MOTOR VEH SERV RETA		11/19	4.06		
CL 35419 1	1327590 VEHICLE WEIGH	UNITED COMPANIES	12/19	10.00		
JV 5905 85	UMB-CO MOTOR VEH SERV RETA		12/19	24.90		
JV 5905 86	UMB-CO MOTOR VEH SERV RETA		12/19	7.20		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4303 Advertising/Legal Notices						
JV 5905 87	UMB-CO MOTOR VEH SERV RETA		12/19	13.10		
JV 6075 81	UMB-CO MOTOR VEH SERV EMV		12/19	13.24		
	Object Total:			198.78	16.34	182.44 DB
4304 Subscriptions/Literature/Films						
CL 33467 1 57114	JALTEST RENEW	MATCO TOOLS	5/19	1,139.00		
CL 33610 1 728606	USED CAR GUIDE	JD POWER	5/19	137.00		
	Object Total:			1,276.00		1,276.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5560 103	UMB-COLORADOMAPO.NET		4/19	50.00		
JV 5560 136	UMB-IWORQ		4/19	100.00		
CL 33516 1 3417382	HVAC CLASS	MHC KENWORTH	5/19	90.00		
CL 34613 1	FLEET	GUNNISON COUNTY PUBLIC WOR	9/19	90.00		
JV 5845 195	UMB-CVENT* APWA COLORADO		10/19	275.00		
	Object Total:			605.00		605.00 DB
4320 Telephone/FAX Services						
CL 32682 1	JAN CELL PHONE	PRESTON IRBY	1/19	25.00		
CL 32684 1	JAN CELL PHONE	KEVIN BOUCHER	1/19	25.00		
CL 32685 1	JAN CELL PHONE	PATRICK A MACINTOSH	1/19	25.00		
CL 32915 1	FEB CELL PHONE	PRESTON IRBY	2/19	25.00		
CL 32916 1	FEB CELL PHONE	PATRICK A MACINTOSH	2/19	25.00		
CL 32917 1	FEB CELL PHONE	KEVIN BOUCHER	2/19	25.00		
CL 33168 1	MAR CELL PHONEQ	PRESTON IRBY	3/19	25.00		
CL 33169 1	MAR CELL PHONE	PATRICK A MACINTOSH	3/19	25.00		
CL 33170 1	MAR CELL PHONE	KEVIN BOUCHER	3/19	25.00		
CL 33417 1	APRIL CELL PHONE	PRESTON IRBY	4/19	25.00		
CL 33418 1	APRIL CELL PHONE	PATRICK A MACINTOSH	4/19	25.00		
CL 33419 1	APRIL CELL PHONE	KEVIN BOUCHER	4/19	25.00		
CL 33713 1	MAY CELL PHONE	PRESTON IRBY	6/19	25.00		
CL 33714 1	MAY CELL PHONE	PATRICK A MACINTOSH	6/19	25.00		
CL 33715 1	MAY CELL PHONE	KEVIN BOUCHER	6/19	25.00		
CL 33994 1	JUNE CELL PHONE	PRESTON IRBY	7/19	25.00		
CL 33995 1	JUNE CELL PHONE	PATRICK A MACINTOSH	7/19	25.00		
CL 33996 1	JUNE CELL PHONE	KEVIN BOUCHER	7/19	25.00		
CL 34312 1	JULY CELL PHONE	PRESTON IRBY	7/19	25.00		
CL 34313 1	JULY CELL PHONE	PATRICK A MACINTOSH	7/19	25.00		
CL 34314 1	JULY CELL PHONE	KEVIN BOUCHER	7/19	25.00		
CL 34517 1	AUG CELL PHONE	PRESTON IRBY	8/19	25.00		
CL 34518 1	AUG CELL PHONE	PATRICK A MACINTOSH	8/19	25.00		
CL 34519 1	AUG CELL PHONE	KEVIN BOUCHER	8/19	25.00		
CL 34811 1	SEPT CELL PHONE	PRESTON IRBY	9/19	25.00		
CL 34812 1	SEPT CELL PHONE	PATRICK A MACINTOSH	9/19	25.00		
CL 34813 1	SEPT CELL PHONE	KEVIN BOUCHER	9/19	25.00		
CL 35069 1	OCT CELL PHONE	PRESTON IRBY	10/19	25.00		
CL 35070 1	OCT CELL PHONE	PATRICK A MACINTOSH	10/19	25.00		
CL 35071 1	OCT CELL PHONE	KEVIN BOUCHER	10/19	25.00		
CL 35263 1	NOV CELL PHONE	PRESTON IRBY	11/19	25.00		
CL 35264 1	NOV CELL PHONE	PATRICK A MACINTOSH	11/19	25.00		
CL 35265 1	NOV CELL PHONE	KEVIN BOUCHER	11/19	25.00		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4320 Telephone/FAX Services						
CL 35548 1	DEC CELL PHONE	PRESTON IRBY	12/19	25.00		
CL 35549 1	DEC CELL PHONE	PATRICK A MACINTOSH	12/19	25.00		
CL 35550 1	DEC CELL PHONE	KEVIN BOUCHER	12/19	25.00		
	Object Total:			900.00		900.00 DB
4321 Utilities						
JV 5266 8	11/10-12/10 CITY UTILITIES		1/19	548.89		
JV 5312 8	12/10-2/10 CITY UTILITIES		2/19	1,238.13		
JV 5390 8	2/10-3/10 CITY UTILITIES		4/19	552.90		
JV 5483 8	03/10-4/10 CITY UTILITIES		5/19	613.43		
JV 5487 8	04/10-5/10 CITY UTILITIES		6/19	520.99		
JV 5572 8	05/10-6/10 CITY UTILITIES		7/19	508.47		
JV 5668 8	6/10-7/10 CITY UTILITIES		8/19	541.24		
JV 5704 8	7/10-8/10 CITY UTILITIES		9/19	571.37		
JV 5803 8	8/10-9/10 CITY UTILITIES		10/19	571.74		
JV 5966 8	09/10-11/10 CITY UTILITIES		11/19	1,104.56		
JV 5965 8	11/10-12/10 CITY UTILITIES		12/19	564.94		
	Object Total:			7,336.66		7,336.66 DB
4340 Repair/Maintenance Services						
CL 32712 1	95116 REPAIR	JOHN ROBERTS MOTOR WORKS C	1/19	110.25		
CL 32712 2	95117 REPAIR	JOHN ROBERTS MOTOR WORKS C	1/19	430.84		
CL 32734 5	50980 FLEET	ALSCO	2/19	45.12		
CL 32797 1	12919 LABOR	R & R PRECISION MACHINING	2/19	150.00		
CL 32967 1	890405 TRAVEL	WAGNER EQUIP	3/19	560.00		
CL 32970 1	491402 SEAL REPL	MCCANDLESS TRUCK CENTER LL	3/19	204.18		
CL 33061 1	95268 LABOR	JOHN ROBERTS MOTOR WORKS C	3/19	110.25		
CL 33066 5	50980 FLEET	ALSCO	3/19	45.12		
CL 33264 5	50980 FLEET	ALSCO	4/19	45.12		
CL 33340 1	1649 WINDSHIELD #44	WEST ELK WINDSHIELDS	4/19	308.00		
CL 33341 1	185 UNIT #61 LABOR	PRECISION ALIGNMENT INC	4/19	129.46		
CL 33401 1	891500 LABOR	WAGNER EQUIP	4/19	640.00		
CL 33555 4	FLEET	ALSCO	5/19	67.68		
CL 33633 1	1733 CHIP REPAIR	WEST ELK WINDSHIELDS	5/19	40.00		
CL 33782 5	50980 MAY	ALSCO	6/19	45.93		
CL 33791 1	622 ALIGNMENT	PRECISION ALIGNMENT INC	6/19	252.47		
CL 33877 1	1787 UNIT 121	WEST ELK WINDSHIELDS	6/19	430.00		
CL 34074 5	50980 FLEET	ALSCO	7/19	48.64		
CL 34152 1	155514 MOUNT	STANDARD TIRE & SERVICE CE	7/19	55.00		
CL 34276 1	102917 WELDING	WESTERN SLOPE CONNECTION	7/19	42.50		
CL 34399 5	50980 FLEET	ALSCO	8/19	48.64		
CL 34431 1	141S144237 #111 MOBILE SERVICE CALL	TRANSWEST GMC TRUCK	8/19	2,551.95		
CL 34431 2	141S144253 #77 MOBILE SERVICE CALL	TRANSWEST GMC TRUCK	8/19	176.00		
CL 34431 3	141S144254 #132 MOBILE SERVICE CALL	TRANSWEST GMC TRUCK	8/19	176.00		
CL 34531 1	38376 tow unit 125 to GJ	H & H TOWING	8/19	1,500.00		
CL 34533 1	4659 DOOR REPAIR	BUFF'S COLLISION SPECIALIS	8/19	328.20		
CL 34612 1	1270 ALIGNMENT	PRECISION ALIGNMENT INC	9/19	112.38		
CL 34724 5	FLEET	ALSCO	9/19	48.64		
CL 34729 1	107248G FUEL FILTERS	WESTFALL ODELL	9/19	899.19		
CL 34913 5	50980 FLEET	ALSCO	10/19	72.96		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4340 Repair/Maintenance Services						
CL 34980 1 157711	MOUNT	STANDARD TIRE & SERVICE CE	10/19	201.90		
CL 35220 1 580601	TRAVEL/DIAG	MCCANDLESS TRUCK CENTER LL	11/19	1,441.50		
CL 35280 5 50980	FLEET	ALSCO	11/19	48.64		
CL 35364 1 1902	ALIGNMENT	PRECISION ALIGNMENT INC	11/19	121.37		
CL 35370 1 38651	TOW	H & H TOWING	11/19	1,500.00		
CL 35512 1 580604	SERVICE CALL/125	MCCANDLESS TRUCK CENTER LL	12/19	825.00		
CL 35531 5 50980	FLEET	ALSCO	12/19	48.64		
CL 35653 1 441134	SERVICE CALL	TRANSWEST TRUCK	12/19	1,360.10		
CL 35722 5 50980	FLEET	ALSCO	12/19	48.64		
	Object Total:			15,270.31		15,270.31 DB
4342 Building/Property Maintenance						
CL 32873 1 1450	HEAD REPL	KOOLER PAINTING & DOOR	2/19	772.50		
CL 34634 1 822219	VALL VALVE REPL	MESA MECHANICAL LLC	9/19	232.24		
CL 34770 1 2019364	SHOP GATE REPAIR	ENGLAND FENCE CO	9/19	1,775.00		
CL 35032 1 498875	WIRE	CED, INC.	10/19	386.28		
CL 35033 1 496162	TIME CLOCK	CED, INC.	10/19	77.38		
JV 5845 196	UMB-ENGLAND FENCE CO LLC		10/19	840.00		
CL 35140 1 2803	SERVICE	KOOLER PAINTING & DOOR	11/19	1,675.00		
CL 35358 1 499737	WIFI PARTS	CED, INC.	11/19	19.17		
CL 35359 1 500071	SHOP WIFI	CED, INC.	11/19	6.22		
CL 35365 1 499952	SHOP WIFI	CED, INC.	11/19	23.08		
CL 35656 1 498590	LED LIGHTS	CED, INC.	12/19	281.54		
CL 35726 1 501364	LED FIXTURE	CED, INC.	12/19	2,710.92		
CL 35780 1 8671	LOCK/KEYS	HVM SECURITY	12/19	654.50		
	Object Total:			9,453.83		9,453.83 DB
4360 Contracted Services						
CL 33127 1 7568	IRBY	GUNNISON VALLEY FAMILY PHY	3/19	160.00		
CL 33219 1 930683	WASTE TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	4/19	210.00		
CL 33472 1 34941	INSPECTIONS	WESTERN SLOPE FIRE & SAFET	5/19	547.50		
CL 33561 1 34969	HYDRO TEST	WESTERN SLOPE FIRE & SAFET	5/19	25.00		
CL 33984 1 75231	SVC CALL	ALL SEASONS RENTAL	7/19	275.97		
CL 34637 1 946497	WASTE TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	9/19	152.00		
CL 35788 13 DEC		FULLMER'S HARDWARE	12/19	37.40		
	Object Total:			1,407.87		1,407.87 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5721 99	UMB-DRAGON TREASURE		9/19	11.28		
JV 5721 105	UMB-ELEMENTS		9/19	33.08		
JV 5721 142	UMB-KNEADERS OF SPANISH FORK		9/19	6.05		
JV 5721 196	UMB-SPRINGHILL SUITES LOG		9/19	418.77		
JV 5721 224	UMB-TST* HOT TOMATO PIZZA		9/19	16.35		
JV 5721 268	UMB-WENDYS 3735		9/19	7.87		
JV 5847 46	UMB-BEST WESTERN PLUS CROSSR		11/19	327.00		
JV 5847 142	UMB-IHOP #1819		11/19	8.78		
JV 5847 157	UMB-LONGHORN STEAK00055509		11/19	29.21		
JV 5847 167	UMB-NORDYS BBQ & GRILL		11/19	23.67		
JV 5847 173	UMB-ON THE BORDER		11/19	20.06		
JV 5847 208	UMB-THE GOLDEN BURRO CAFE		11/19	16.40		
JV 5905 43	UMB-CHICK-FIL-A #01691		12/19	21.20		

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4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
	Object Total:			939.72		939.72 DB
4401 Prop & Liab Ins Premiums						
CL 32504 13	1ST QTR PROP/CAS	CIRSA	1/19	43,230.00		
	Object Total:			43,230.00		43,230.00 DB
4413 Lease Payments						
CL 32505 1	81658 LEASE PYMT 1 OF 5	COMMUNITY FIRST NATIONAL B	1/19	232,394.55		
JV 6201 10	RECORD ACCRUED INTEREST		12/19	30,466.24		
	Object Total:			262,860.79		262,860.79 DB
4804 Indirect Expenses						
JV 5233 10	2019 Cost Allocation		1/19	11,831.33		
JV 5318 10	FEB 2019 Cost Allocation		2/19	11,831.33		
JV 5320 10	2019 Cost Allocation		3/19	11,831.33		
JV 5494 10	2019 Cost Allocation		4/19	11,831.33		
JV 5498 10	2019 Cost Allocation		5/19	11,831.33		
JV 5502 10	2019 Cost Allocation		6/19	11,831.33		
JV 5625 10	2019 Cost Allocation		7/19	11,831.33		
JV 5629 10	2019 Cost Allocation		8/19	11,831.33		
JV 5696 10	2019 Cost Allocation		9/19	11,831.33		
JV 5776 10	2019 Cost Allocation		10/19	11,831.33		
JV 5780 10	2019 Cost Allocation		11/19	11,831.33		
JV 5784 10	2019 Cost Allocation		12/19	11,831.33		
	Object Total:			141,975.96		141,975.96 DB
9952 Equipment						
CL 32799 1	50071 SNOWMOBILE	SUN SPORTS	2/19	8,934.75		
JV 5370 81	UMB-CO MOTOR VEH SERV RETA		3/19	7.20		
JV 5549 1	TRADE OF 1996 POLARIS SNOWMOBI		5/19	500.00		
CL 35773 1	20101 MESSAGE SIGN/TLR	HOLLAND SIGNS INC	12/19	13,755.00		
	Object Total:			23,196.95		23,196.95 DB
9956 Heavy Equipment						
CL 32883 1	2004 CAMOPLAST SNOWCAT	GUNNISON COUNTY FINANCE DE	2/19	27,526.01		
CL 32904 1	2078277 BOBCAT	BOBCAT OF THE ROCKIES LLC	2/19	27,799.00		
CL 33573 1	67118 CHANGE ORDERS	ROSENBAUER MINNESOTA	5/19	15,186.00		
CL 34476 1	167789 2020 HV507 TRUCK	MCCANDLESS TRUCK CENTER LL	8/19	147,640.00		
JV 6006 1	SALE OF #88 1992 DUMP TRUCK		12/19	5,000.00		
JV 6007 1	SALE OF BOBCAT #128		12/19	15,000.00		
	Object Total:			238,151.01		238,151.01 DB
9957 Vehicles						
CL 33052 1	12764 ELECTRIC VEHICLE	STEAMBOAT POWERSPORTS	3/19	24,932.00		
CL 33581 1	W6565 2019 CHEV COLORADO	NATIONAL AUTO FLEET GROUP	5/19	34,097.94		
CL 33582 1	W6566 2019 CHEV COLORADO	NATIONAL AUTO FLEET GROUP	5/19	34,097.94		
JV 5548 1	SALE OF GEM ELEC VEH #105		5/19	1,000.00		
CL 33785 1	W6632 2019 CHEV SILVERADO	NATIONAL AUTO FLEET GROUP	6/19	34,218.66		
CL 33886 1	W6683 2019 CHEV SILVERADO	NATIONAL AUTO FLEET GROUP	6/19	42,481.80		
JV 5593 60	UMB-CO MOTOR VEH SERV RETA		6/19	15.25		
JV 5594 79	UMB-CO MOTOR VEH SERV RETA		6/19	11.99		
JV 5594 81	UMB-CO MOTOR VEH SERV RETA		6/19	7.08		
JV 5594 83	UMB-CO MOTOR VEH SERV RETA		6/19	23.22		
CL 35066 1	30722 2019 TOYOTA RAV4	WESTERN SLOPE AUTO	10/19	25,708.00		
CL 35581 2	2 RADIOS/PARTS	TWO-WAY COMMUNICATIONS INC	12/19	3,575.00		

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4	FLEET MANAGEMENT FUND					
4170	FLEET MANAGEMENT					
9957	Vehicles					
JV 5927 3	RECLASS PD STALKER RADAR		12/19	4,490.10		
	Object Total:			204,658.98		204,658.98 DB
	Account Total:			1369,064.19	10,932.43	1358,131.76 DB
	Fund Total:			1369,622.05	1398,535.75	

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5 FIREMEN'S PENSION FUND							
3309 PENSION FUND CONTRIBUTIONS							
CL 34127 3	2019 CITY CONT	WELLS FARGO INSTITUTIONAL	7/19		40,510.00		
CL 34875 3	2019 DIST CONTRIBUTION	WELLS FARGO INSTITUTIONAL	10/19		40,510.00		
IN 10 2	AR Invoice JV		12/19		35,222.00		
JV 5913 1	STATE CONTRIBUTION FIREMENS PN		12/19		19,440.00		
Account Total:					135,682.00	135,682.00 CR	
3701 INVESTMENT INTEREST							
JV 5330 4	JAN WF PENSION CITY OF GUNNISO		1/19		1,417.99		
JV 5358 4	FEB WF FIREMENS PENSION FUND		2/19		827.75		
JV 5396 4	MAR WF FIREMENS PENSION FUND		3/19		928.23		
JV 5456 4	APR WF FIREMENS PENSION FUND		4/19		831.69		
JV 5658 4	MAY WF FIREMENS PENSION FUND		5/19		812.68		
JV 5659 4	JUNE WF FIREMENS PENSION FUND		6/19		1,138.91		
JV 5660 4	JULY WF FIREMENS PENSION FUND		7/19		796.71		
JV 5739 4	AUG WF FIREMENS PENSION FUND		8/19		803.70		
JV 5793 4	SEPT WF FIREMENS PENSION FUND		9/19		882.16		
JV 5849 4	Oct WF FIREMENS PENSION FUND		10/19		640.33		
JV 5904 4	NOV WF FIREMENS PENSION FUND		11/19		723.16		
JV 5968 2	DEC WF FIREMENS PENSION FUND		12/19		1,937.12		
Account Total:					11,740.43	11,740.43 CR	
3801 INVESTMENT REVENUE							
JV 5330 6	JAN WF PENSION CITY OF GUNNISO		1/19		100,961.36		
JV 5358 6	FEB WF FIREMENS PENSION FUND		2/19		37,894.11		
JV 5396 6	MAR WF FIREMENS PENSION FUND		3/19		26,257.76		
JV 5456 6	APR WF FIREMENS PENSION FUND		4/19		45,227.30		
JV 5658 6	MAY WF FIREMENS PENSION FUND		5/19	57,532.38			
JV 5659 6	JUNE WF FIREMENS PENSION FUND		6/19		83,600.77		
JV 5660 6	JULY WF FIREMENS PENSION FUND		7/19		11,163.22		
JV 5739 6	AUG WF FIREMENS PENSION FUND		8/19	6,939.63			
JV 5793 6	SEPT WF FIREMENS PENSION FUND		9/19		18,275.33		
JV 5849 6	Oct WF FIREMENS PENSION FUND		10/19		26,994.46		
JV 5904 6	NOV WF FIREMENS PENSION FUND		11/19		36,689.57		
JV 5968 4	DEC WF FIREMENS PENSION FUND		12/19		36,249.00		
Account Total:					64,472.01	423,312.88	358,840.87 CR
4101 FIREMEN'S PENSION							
4115 Benefit Payments							
JV 5330 7	JAN WF PENSION CITY OF GUNNISO		1/19	52,650.00			
JV 5396 7	MAR WF FIREMENS PENSION FUND		3/19	5,850.00			
JV 5456 7	APR WF FIREMENS PENSION FUND		4/19	60,000.00			
JV 5660 7	JULY WF FIREMENS PENSION FUND		7/19	60,000.00			
JV 5849 7	Oct WF FIREMENS PENSION FUND		10/19	60,000.00			
JV 5904 7	NOV WF FIREMENS PENSION FUND		11/19	3,000.00			
Object Total:					241,500.00	241,500.00	

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5	FIREMEN'S PENSION FUND					
4101	FIREMEN'S PENSION					
4650	Miscellaneous Expenses					
JV 5330 9	JAN WF PENSION CITY OF GUNNISO		1/19	3,125.00		
JV 5456 9	APR WF FIREMENS PENSION FUND		4/19	3,125.00		
JV 5660 9	JULY WF FIREMENS PENSION FUND		7/19	7,625.00		
JV 5849 9	Oct WF FIREMENS PENSION FUND		10/19	3,125.00		
	Object Total:			17,000.00		17,000.00 DB
	Account Total:			258,500.00		258,500.00 DB
	Fund Total:			322,972.01	570,735.31	

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6 RISK MANAGEMENT						
3445 INSURANCE CONTRIBUTIONS						
CL 32504 1	1ST QTR PROP/CAS	CIRSA	1/19		226,535.00	
Account Total:					226,535.00	226,535.00 CR
3603 COMPENSATION FOR LOSS						
CR 140610 1	Batch #: 19935	CIRSA PC6007551-1	2/19		14,675.00	
CR 142135 1	Batch #: 20093	THE GENERAL PC6007948	4/19		1,197.31	
CR 145084 1	Batch #: 20385	CIRSA-PC60067222-2	8/19		10,496.37	
CR 145086 1	Batch #: 20385	CIRSA-PC6008568-1	8/19		1,679.40	
JV 6124 10	2019 RECEIVABLE POSTED 3/2020		12/19		5,272.87	
JV 6124 11	2019 RECEIVABLE POSTED 3/2020		12/19		500.00	
Account Total:					33,820.95	33,820.95 CR
3604 REFUNDS						
JV 6124 12	2019 RECEIVABLE POSTED 3/2020		12/19		0.08	
Account Total:					0.08	0.08 CR
3701 INVESTMENT INTEREST						
JV 5486 6	INTEREST ALLOCATION		1/19		336.08	
JV 5489 6	INTEREST ALLOCATION		2/19		229.25	
JV 5633 6	INTEREST ALLOCATION		3/19		387.79	
JV 5634 6	INTEREST ALLOCATION		4/19		408.64	
JV 5675 6	INTEREST ALLOCATION		5/19		358.63	
JV 5682 6	INTEREST ALLOCATION		6/19		272.14	
JV 5686 6	INTEREST ALLOCATION		7/19		137.52	
JV 5770 6	INTEREST ALLOCATION		8/19		211.15	
JV 5804 6	INTEREST ALLOCATION		9/19		97.78	
JV 5955 6	INTEREST ALLOCATION		10/19		189.78	
JV 5959 6	INTEREST ALLOCATION		11/19		99.56	
JV 5987 6	INTEREST ALLOCATION		12/19		230.26	
JV 6076 6	INTEREST ALLOCATION		12/19		4.58	
Account Total:					2,963.16	2,963.16 CR
3710 UNREALIZED GAIN / LOSS						
JV 5486 22	UNREALIZE GAIN/LOSS ALLOCATION		1/19		289.95	
JV 5489 22	UNREALIZE GAIN/LOSS ALLOCATION		2/19		89.25	
JV 5633 22	UNREALIZE GAIN/LOSS ALLOCATION		3/19		398.15	
JV 5634 22	UNREALIZE GAIN/LOSS ALLOCATION		4/19		94.75	
JV 5675 22	UNREALIZE GAIN/LOSS ALLOCATION		5/19		260.08	
JV 5682 22	UNREALIZE GAIN/LOSS ALLOCATION		6/19		285.08	
JV 5686 22	UNREALIZE GAIN/LOSS ALLOCATION		7/19		132.07	
JV 5770 22	UNREALIZE GAIN/LOSS ALLOCATION		8/19		529.17	
JV 5804 22	UNREALIZE GAIN/LOSS ALLOCATION		9/19	15.58		
JV 5955 22	UNREALIZE GAIN/LOSS ALLOCATION		10/19		11.17	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
6 RISK MANAGEMENT						
3710 UNREALIZED GAIN / LOSS						
JV 5959 22	UNREALIZE GAIN/LOSS ALLOCATION		11/19		24.11	
JV 5987 22	UNREALIZE GAIN/LOSS ALLOCATION		12/19	23.39		
Account Total:				38.97	2,113.78	2,074.81 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4330 Professional Services						
CL 34792 1	TRAFFIC CONTROL	DELTA RIGGING	9/19	5,000.00		
Object Total:				5,000.00		5,000.00 DB
4401 Prop & Liab Ins Premiums						
CL 32504 4	1ST QTR PROP/CAS	CIRSA	1/19	42,210.99		
CL 33201 33	2ND QTR PC	CIRSA	4/19	42,210.99		
CL 34115 14	3RD QTR PC CVG	CIRSA	7/19	42,210.99		
CL 34485 3	191541 VOLUNTEER ACC MED PLAN	CIRSA	8/19	27.50		
CL 34829 1	W19632 4TH QTR WORK COMP	CIRSA	10/19	42,210.99		
CL 35294 1	191941 VEHICLE ADJUSTMENT	CIRSA	11/19	2,968.12		
CL 36035 1	192168 PC60103021	CIRSA	12/19	2,732.25		
Object Total:				174,571.83		174,571.83 DB
4402 Prop & Liab Claims						
CL 32569 1	4206 REPAIR	BUFF'S COLLISION SPECIALIS	1/19	399.00		
CL 33015 1	527525 SHROUD	WAGNER EQUIP	3/19	1,037.31		
CL 33030 1	527625 FREIGHT	WAGNER EQUIP	3/19	160.00		
CL 33072 4	FEB	FULLMER'S HARDWARE	3/19	113.67		
CL 33447 1	190884 PC60045851	CIRSA	5/19	772.00		
CL 33583 1	W19321 2018 W/C AUDIT	CIRSA	5/19	6,012.00		
CL 33658 1	20170483 RINK REPAIRS	PCI - PROFESSIONAL CONTRAC	5/19	4,312.81		
JV 5561 58	UMB-GUNNISON SHIPPING		5/19	5.92		
CL 33752 1	191029 pc6004585-1	CIRSA	6/19	72.00		
JV 5700 1	RECLASS ROCK AUTO CHARGE		6/19	270.88		
CL 34115 1	190632 PC60075511	CIRSA	7/19	14,675.00		
CL 34115 3	190632 PC60075791	CIRSA	7/19	7,331.97		
CL 34115 7	191140 PC60075511	CIRSA	7/19		154.80	
CL 34115 9	191140 PC60076481	CIRSA	7/19		90.70	
CL 34115 11	191140 PC60082261	CIRSA	7/19	977.62		
CL 34115 13	191140 PC60085561	CIRSA	7/19	667.07		
CL 34233 3	JUNE	MONTY'S AUTO PARTS	7/19	217.77		
CL 34427 2	191377 DEDUCTIBLE	CIRSA	8/19	1,600.00		
CL 34508 1	4601 PC6008568	CIRSA	8/19	1,265.72		
CL 34573 3	JULY	MONTY'S AUTO PARTS	8/19	16.48		
CL 34627 1	REPAIRS	BUFF'S COLLISION SPECIALIS	9/19	1,265.72		
CL 34845 1	1089472 #55 REPAIR	HONNEN EQUIPMENT CO.	10/19	366.61		
CL 35011 1	191831 PC6009454-1	CIRSA	10/19	1,924.88		
CR 146653 1	Batch #: 20516	CIRSA REIMBURSEMENT	10/19		1,265.72	
CL 35289 1	PC6010115 RINK WALL DAMAGE	PCI - PROFESSIONAL CONTRAC	11/19	500.00		
CL 35292 1	1071 UNIT 44 REPAIR	JOHN ROBERTS MOTOR WORKS C	11/19	1,333.20		
CL 35827 1	1297 UNIT 25 REPAIR	MAHNKE AUTO BODY GUNNISON	12/19	2,623.25		
JV 6124 13	2019 RECEIVABLE POSTED 3/2020		12/19	725.48		
JV 6256 4	RECLASS TO PROPER ACCOUNT		12/19	69.29		
Object Total:				48,715.65	1,511.22	47,204.43

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6 RISK MANAGEMENT						
	Account Total:			228,287.48	1,511.22	226,776.26 DB
4401 OPERATIONS						
4402 Prop & Liab Claims						
CL 32911 9 JAN		FULLMER'S HARDWARE	2/19	5.28		
CL 32911 10 JAN		FULLMER'S HARDWARE	2/19	64.01		
JV 6256 3 RECLASS TO PROPER ACCOUNT			12/19		69.29	
	Object Total:			69.29	69.29	
	Account Total:			69.29	69.29	
	Fund Total:			228,395.74	267,013.48	

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8 MARIJUANA MITIGATION						
3120 SPECIAL MARIJUANA SALES TAX						
JV 5422 7	MAR SALES TAX ALLOC		3/19		46,149.97	
JV 5559 7	APR SALES TAX ALLOC		4/19		18,126.74	
JV 5592 7	MAY SALES TAX ALLOC		5/19		19,147.31	
JV 5691 7	JUN SALES TAX ALLOC		6/19		22,967.26	
JV 5834 7	SALES AND USE TAX ALLOC-JUL		9/19		29,877.55	
JV 5835 7	SALES AND USE TAX ALLOC-AUG		9/19		30,323.00	
JV 5836 7	SALES AND USE TAX ALLOC-SEP		10/19		27,791.12	
JV 5945 7	SALES AND USE TAX ALLOC-OCT		11/19		23,554.06	
JV 6148 7	SALES AND USE TAX ALLOC-NOV/DE		12/19		36,914.08	
JV 6183 7	SALES AND USE TAX ALLOC-DEC		12/19			
Account Total:					254,851.09	254,851.09 CR
3121 SPECIAL MARIJUANA EXCISE TAX						
JV 5422 8	MAR SALES TAX ALLOC		3/19		2,292.85	
JV 5559 8	APR SALES TAX ALLOC		4/19		1,883.50	
JV 5592 8	MAY SALES TAX ALLOC		5/19		968.09	
JV 5691 8	JUN SALES TAX ALLOC		6/19		1,350.36	
JV 5834 8	SALES AND USE TAX ALLOC-JUL		9/19		3,832.48	
JV 5835 8	SALES AND USE TAX ALLOC-AUG		9/19		588.72	
JV 5836 8	SALES AND USE TAX ALLOC-SEP		10/19		3,222.25	
JV 5945 8	SALES AND USE TAX ALLOC-OCT		11/19		2,907.50	
JV 6148 8	SALES AND USE TAX ALLOC-NOV/DE		12/19		2,775.23	
JV 6183 8	SALES AND USE TAX ALLOC-DEC		12/19			
Account Total:					19,820.98	19,820.98 CR
3701 INVESTMENT INTEREST						
JV 5486 7	INTEREST ALLOCATION		1/19		363.34	
JV 5489 7	INTEREST ALLOCATION		2/19		206.64	
JV 5633 7	INTEREST ALLOCATION		3/19		401.26	
JV 5634 7	INTEREST ALLOCATION		4/19		413.89	
JV 5675 7	INTEREST ALLOCATION		5/19		393.38	
JV 5682 7	INTEREST ALLOCATION		6/19		306.87	
JV 5686 7	INTEREST ALLOCATION		7/19		202.84	
JV 5770 7	INTEREST ALLOCATION		8/19		305.55	
JV 5804 7	INTEREST ALLOCATION		9/19		138.59	
JV 5955 7	INTEREST ALLOCATION		10/19		525.74	
JV 5959 7	INTEREST ALLOCATION		11/19		326.87	
JV 5987 7	INTEREST ALLOCATION		12/19		666.26	
JV 6076 7	INTEREST ALLOCATION		12/19		13.25	
Account Total:					4,264.48	4,264.48 CR

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8 MARIJUANA MITIGATION						
3710 UNREALIZED GAIN / LOSS						
JV 5486 23	UNREALIZE GAIN/LOSS ALLOCATION		1/19		313.47	
JV 5489 23	UNREALIZE GAIN/LOSS ALLOCATION		2/19		80.45	
JV 5633 23	UNREALIZE GAIN/LOSS ALLOCATION		3/19		411.98	
JV 5634 23	UNREALIZE GAIN/LOSS ALLOCATION		4/19		95.97	
JV 5675 23	UNREALIZE GAIN/LOSS ALLOCATION		5/19		285.28	
JV 5682 23	UNREALIZE GAIN/LOSS ALLOCATION		6/19		321.46	
JV 5686 23	UNREALIZE GAIN/LOSS ALLOCATION		7/19		194.81	
JV 5770 23	UNREALIZE GAIN/LOSS ALLOCATION		8/19		765.74	
JV 5804 23	UNREALIZE GAIN/LOSS ALLOCATION		9/19	22.09		
JV 5955 23	UNREALIZE GAIN/LOSS ALLOCATION		10/19		30.94	
JV 5959 23	UNREALIZE GAIN/LOSS ALLOCATION		11/19		79.16	
JV 5987 23	UNREALIZE GAIN/LOSS ALLOCATION		12/19	67.67		
	Account Total:			89.76	2,579.26	2,489.50 CR
4202 ENTERPRISE - DISTRIBUTION						
8302 Safe Ride						
CL 33403 1	2019 PUBLIC SVC GRANT	SAFERIDE OF GUNNISON COUNT	4/19	7,720.00		
	Object Total:			7,720.00		7,720.00 DB
8303 Arts Council						
CL 32777 5	PUBLIC SVC GRANT	GUNNISON COUNCIL FOR THE A	2/19	10,452.00		
	Object Total:			10,452.00		10,452.00 DB
8308 Jubilee House						
CL 32886 1	2019 PUBLIC SERVICE GRANT	PROJECT HOPE OF GUNNISON V	2/19	1,350.00		
	Object Total:			1,350.00		1,350.00 DB
8800 Teen Programming						
CL 33198 1	2019 PUBLIC SVC GRANT/GSAPP	GUNNISON COUNTY FINANCE DE	4/19	26,000.00		
	Object Total:			26,000.00		26,000.00 DB
8810 Seasons Schoolhouse						
CL 32860 2	2019 PUBLIC SVC GRANT	SEASON'S SCHOOLHOUSE	2/19	1,878.00		
	Object Total:			1,878.00		1,878.00 DB
8811 Tenderfoot CFDC						
CL 32776 2	PUBLIC SVC GRANT	TENDERFOOT CFDC	2/19	4,000.00		
	Object Total:			4,000.00		4,000.00 DB
8812 Out of the Darkness Walk						
CL 32859 2	2019 PUBLIC SVC GRANT	AMERICAN FOUNDATION FOR	2/19	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
8814 gO Initiative						
CL 32885 2	2019 PUBLIC SERVICE GRANT	GO INITIATIVE/GO GIRLS PRO	2/19	400.00		
	Object Total:			400.00		400.00 DB
8817 Gunnison County MRS						
CL 34283 3	PUBLIC SERVICE GRANT	GUNNISON COUNTY FINANCE DE	7/19	6,200.00		
	Object Total:			6,200.00		6,200.00 DB
8818 Gunnison Valley Mentors						
CL 32715 1	2019 PUB SVC GRANT	GUNNISON HINSDALE YOUTH SV	1/19	7,500.00		
	Object Total:			7,500.00		7,500.00 DB

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8 MARIJUANA MITIGATION						
4202 ENTERPRISE - DISTRIBUTION						
8821 Gunnison County Early Care & Access						
CL 34283 1	PUBLIC SERVICE GRANT	GUNNISON COUNTY FINANCE DE	7/19	3,500.00		
	Object Total:			3,500.00		3,500.00 DB
	Account Total:			70,000.00		70,000.00 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 5234 7	2018 Budgeted Transfers-GF		1/19	13,177.00		
JV 5234 8	2018 Budgeted Transfers-CC		1/19	400.00		
JV 5319 7	FEB2019 Budgeted Transfers-GF		2/19	13,177.00		
JV 5319 8	FEB2019 Budgeted Transfers-CC		2/19	400.00		
JV 5323 7	MAR2019 Budgeted Transfers-GF		3/19	13,177.00		
JV 5323 8	MAR2019 Budgeted Transfers-CC		3/19	400.00		
JV 5497 7	2019 Budgeted Transfers-GF		4/19	13,177.00		
JV 5497 8	2019 Budgeted Transfers-CC		4/19	400.00		
JV 5501 7	2019 Budgeted Transfers-GF		5/19	13,177.00		
JV 5501 8	2019 Budgeted Transfers-CC		5/19	400.00		
JV 5505 7	2019 Budgeted Transfers-GF		6/19	13,177.00		
JV 5505 8	2019 Budgeted Transfers-CC		6/19	400.00		
JV 5628 7	JUL2019 Budgeted Transfers-GF		7/19	13,177.00		
JV 5628 8	JUL2019 Budgeted Transfers-CC		7/19	400.00		
JV 5632 7	AUG2019 Budgeted Transfers-GF		8/19	13,177.00		
JV 5632 8	AUG2019 Budgeted Transfers-CC		8/19	400.00		
JV 5699 7	SEPT2019Budgeted Transfers-GF		9/19	13,177.00		
JV 5699 8	SEPT2019Budgeted Transfers-CC		9/19	400.00		
JV 5779 7	OCT2019 Budgeted Transfers-GF		10/19	13,177.00		
JV 5779 8	OCT2019 Budgeted Transfers-CC		10/19	400.00		
JV 5783 7	NOV2019 Budgeted Transfers-GF		11/19	13,177.00		
JV 5783 8	NOV2019 Budgeted Transfers-CC		11/19	400.00		
JV 5787 7	DEC2019 Budgeted Transfers-GF		12/19	13,177.00		
JV 5787 8	DEC2019 Budgeted Transfers-CC		12/19	400.00		
	Object Total:			162,924.00		162,924.00 DB
	Account Total:			162,924.00		162,924.00 DB
	Fund Total:			233,013.76	281,515.81	

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20 ELECTRIC DIVISION						
3415 ELECTRIC SALES						
UB 971 3	Billing - UB		1/19		658,530.57	
UB 977 4	Adjustment - UB		1/19	28.01		
UB 978 3	Billing - UB		2/19		750,190.64	
UB 985 4	Adjustment - UB		2/19	166.66		
UB 987 3	Billing - UB		3/19		607,280.60	
UB 994 5	Adjustment - UB		3/19	46.94		
UB 995 3	Billing - UB		4/19		569,630.60	
UB 1001 4	Adjustment - UB		4/19	59.12		
UB 1003 3	Billing - UB		5/19		506,345.22	
UB 1011 3	Billing - UB		6/19		504,401.91	
UB 1017 4	Adjustment - UB		6/19	13.77		
UB 1018 3	Billing - UB		7/19		475,010.58	
UB 1025 4	Adjustment - UB		7/19	84.89		
UB 1026 3	Billing - UB		8/19		496,060.73	
UB 1032 3	Adjustment - UB		8/19	10,659.82		
UB 1033 3	Billing - UB		9/19		497,428.82	
UB 1039 3	Adjustment - UB		9/19	674.76		
UB 1040 3	Billing - UB		10/19		460,360.19	
UB 1046 4	Adjustment - UB		10/19	397.02		
UB 1047 3	Billing - UB		11/19		607,829.55	
UB 1053 5	Adjustment - UB		11/19		147.19	
UB 1055 3	Billing - UB		12/19		607,873.54	
UB 1062 4	Adjustment - UB		12/19	473.98		
	Account Total:			12,604.97	6741,090.14	6728,485.17 CR
3510 LATE FEES						
JV 5327 1	JAN UB LATE FEES ALLOCATION		1/19	2,160.00		
JV 5327 3	JAN UB LATE FEES ALLOCATION		1/19		720.00	
UB 977 8	Adjustment - UB		1/19		2,160.00	
JV 5328 1	FEB UB LATE FEES ALLOCATION		2/19	2,260.00		
JV 5328 3	FEB UB LATE FEES ALLOCATION		2/19		753.33	
UB 985 8	Adjustment - UB		2/19		2,260.00	
UB 994 8	Adjustment - UB		3/19		2,660.00	
JV 5493 1	MAR/ARP UB LATE FEES ALLOCATIO		4/19	4,340.00		
JV 5493 3	MAR/ARP UB LATE FEES ALLOCATIO		4/19		1,446.67	
UB 1001 7	Adjustment - UB		4/19		1,680.00	
JV 5671 1	MAY UB LATE FEES ALLOCATION		5/19	1,900.00		
JV 5671 3	MAY UB LATE FEES ALLOCATION		5/19		633.33	
UB 1010 6	Adjustment - UB		5/19		1,900.00	
JV 5672 1	JUNE UB LATE FEES ALLOCATION		6/19	2,120.00		
JV 5672 3	JUNE UB LATE FEES ALLOCATION		6/19		706.67	
UB 1017 8	Adjustment - UB		6/19		2,120.00	
JV 5673 1	JULY UB LATE FEES ALLOCATION		7/19	1,580.00		
JV 5673 3	JULY UB LATE FEES ALLOCATION		7/19		526.67	
UB 1025 7	Adjustment - UB		7/19		1,580.00	
JV 5706 1	AUG UB LATE FEES ALLOCATION		8/19	1,560.00		

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20 ELECTRIC DIVISION						
3510 LATE FEES						
JV 5706 3	AUG UB LATE FEES ALLOCATION		8/19		520.00	
UB 1032 6	Adjustment - UB		8/19		1,560.00	
UB 1039 7	Adjustment - UB		9/19	20.00		
JV 5870 1	SEPT/OCT UB LATE FEES ALLOCATI		10/19	2,260.00		
JV 5870 3	SEPT/OCT UB LATE FEES ALLOCATI		10/19		753.33	
UB 1046 8	Adjustment - UB		10/19		2,260.00	
JV 5981 1	NOV/DEC UB LATEFEE ALLOCATION		12/19	3,160.00		
JV 5981 3	NOV/DEC UB LATEFEE ALLOCATION		12/19		1,053.33	
UB 1062 7	Adjustment - UB		12/19		3,160.00	
	Account Total:			21,360.00	28,453.33	7,093.33 CR
3601 MISCELLANEOUS REVENUES						
UB 977 7	Adjustment - UB		1/19		360.00	
CR 140405 1	Batch #: 19920	ICCONNEX	2/19		5,239.08	
UB 985 7	Adjustment - UB		2/19		510.00	
CR 141063 1	Batch #: 19979	LED LIGHTING REBATE	3/19		475.00	
JV 5397 1	2019 POLE RENT CHARTER COMMUN		3/19		9,419.76	
UB 994 7	Adjustment - UB		3/19		480.00	
JV 5389 3	UB REFUND < \$2.00		4/19		1.48	
UB 1010 5	Adjustment - UB		5/19		690.00	
UB 1017 7	Adjustment - UB		6/19		390.00	
UB 1032 5	Adjustment - UB		8/19		600.00	
UB 1039 6	Adjustment - UB		9/19	30.00		
UB 1046 6	Adjustment - UB		10/19		330.00	
JV 5995 2	UB ACCT REFUND TOO SMALL		11/19		0.68	
IN 1 5	AR Invoice JV		12/19		446.70	
UB 1062 5	Adjustment - UB		12/19		300.00	
	Account Total:			30.00	19,242.70	19,212.70 CR
3604 REFUNDS						
JV 6124 15	2019 RECEIVABLE POSTED 3/2020		12/19		152.14	
	Account Total:				152.14	152.14 CR
3621 RECYCLED MATERIALS						
CR 142223 1	Batch #: 20098	OLD POWER POLES	4/19		20.00	
CR 144759 1	Batch #: 20357	RECLA METALS -ACSR	8/19		164.50	
CR 146194 1	Batch #: 20482	COPPER WIRE	10/19		120.00	
CR 147249 1	Batch #: 20563	SOLOMON CORP	11/19		1,410.50	
	Account Total:				1,715.00	1,715.00 CR

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20 ELECTRIC DIVISION							
3701 INVESTMENT INTEREST							
JV 5486 8	INTEREST ALLOCATION		1/19		2,289.36		
JV 5489 8	INTEREST ALLOCATION		2/19		1,565.18		
JV 5633 8	INTEREST ALLOCATION		3/19		3,600.17		
JV 5634 8	INTEREST ALLOCATION		4/19		4,717.43		
JV 5675 8	INTEREST ALLOCATION		5/19		4,051.17		
JV 5682 8	INTEREST ALLOCATION		6/19		3,407.37		
JV 5686 8	INTEREST ALLOCATION		7/19		2,590.44		
JV 5770 8	INTEREST ALLOCATION		8/19		3,487.25		
JV 5804 8	INTEREST ALLOCATION		9/19		1,737.26		
JV 5955 8	INTEREST ALLOCATION		10/19		4,954.30		
JV 5959 8	INTEREST ALLOCATION		11/19		2,628.93		
JV 5987 8	INTEREST ALLOCATION		12/19		6,345.43		
JV 6076 8	INTEREST ALLOCATION		12/19		124.82		
Account Total:					41,499.11	41,499.11 CR	
3710 UNREALIZED GAIN / LOSS							
JV 5486 24	UNREALIZE GAIN/LOSS ALLOCATION		1/19		1,975.15		
JV 5489 24	UNREALIZE GAIN/LOSS ALLOCATION		2/19		609.37		
JV 5633 24	UNREALIZE GAIN/LOSS ALLOCATION		3/19		3,696.39		
JV 5634 24	UNREALIZE GAIN/LOSS ALLOCATION		4/19		1,093.82		
JV 5675 24	UNREALIZE GAIN/LOSS ALLOCATION		5/19		2,937.89		
JV 5682 24	UNREALIZE GAIN/LOSS ALLOCATION		6/19		3,569.36		
JV 5686 24	UNREALIZE GAIN/LOSS ALLOCATION		7/19		2,487.91		
JV 5770 24	UNREALIZE GAIN/LOSS ALLOCATION		8/19		8,739.36		
JV 5804 24	UNREALIZE GAIN/LOSS ALLOCATION		9/19	276.89			
JV 5955 24	UNREALIZE GAIN/LOSS ALLOCATION		10/19		291.55		
JV 5959 24	UNREALIZE GAIN/LOSS ALLOCATION		11/19		636.70		
JV 5987 24	UNREALIZE GAIN/LOSS ALLOCATION		12/19	644.52			
Account Total:					921.41	26,037.50	25,116.09 CR
3901 CONSTRUCTION CHGS-HOOKUP							
CR 142123 1	Batch #: 20091	VERIZON CELL TOWER	4/19		4,174.03		
CR 143362 1	Batch #: 20217	43 BASIN PARK DR -SHAMROCK	6/19		191.53		
CR 143489 1	Batch #: 20235	301 TYLER LN HIGH MTN CONC	6/19		3,170.06		
CR 143575 1	Batch #: 20242	423 N SPRUCE -DAVID GROSS	6/19		954.66		
CR 143900 1	Batch #: 20275	COLORADO INVESTMENTS/SUNRI	7/19		819.19		
CR 144076 1	Batch #: 20294	CENTENNIAL SATE ROOFING	7/19		170.10		
CR 144146 1	Batch #: 20301	300 S 12TH ALTO BASIN LLC	7/19		2,207.59		
CR 144365 1	Batch #: 20322	LOVES	7/19		10,575.03		
CR 144999 1	Batch #: 20378	306 N BLVD DAVE HOLT	8/19		1,219.59		
CR 145529 1	Batch #: 20430	510 N WISCONSIN FIRE	9/19		4,593.61		
CR 145660 1	Batch #: 20440	NUVISTA	9/19		2,303.18		
CR 145754 1	Batch #: 20449	9/12/19 DAMAGED TRANSFORME	9/19		1,755.01		
CR 146193 1	Batch #: 20482	WSC TRANSFORMER	10/19		14,876.54		
CR 146634 1	Batch #: 20515	GARDEN ESTATES	10/19		24,529.99		
CR 147084 1	Batch #: 20551	B. HESS GUNNISON MEATS	11/19		11,142.31		

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20 ELECTRIC DIVISION						
3901 CONSTRUCTION CHGS-HOOKUP						
IN 1 6	AR Invoice JV		12/19		142.78	
Account Total:					82,825.20	82,825.20 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4101 Wages						
JV 5232 26	2019 Payroll Accrued in 2018		1/19		3,336.29	
JV 5253 34	2019 Payroll Accrued in 2018		1/19		3,661.86	
PR 190100 90	Payroll Expenditure		1/19	3,336.29		
JV 5565 1	RECLASSIFY ELEC ADMIN P/R		7/19	3,661.86		
Object Total:				6,998.15	6,998.15	
4103 FICA						
PR 190100 91	Employer Contributions		1/19	206.57		
PR 190102 106	Employer Contributions		1/19	14.87		
PR 190104 85	Employer Contributions		1/19	15.62		
PR 190200 101	Employer Contributions		2/19	11.91		
PR 190205 109	Employer Contributions		2/19	15.20		
PR 190300 105	Employer Contributions		3/19	11.90		
PR 190302 110	Employer Contributions		3/19	9.04		
PR 190400 102	Employer Contributions		4/19	11.89		
PR 190402 106	Employer Contributions		4/19	12.00		
PR 190500 107	Employer Contributions		5/19	12.00		
PR 190501 111	Employer Contributions		5/19	12.00		
PR 190600 109	Employer Contributions		6/19	14.97		
PR 190602 114	Employer Contributions		6/19	12.11		
JV 5565 2	RECLASSIFY ELEC ADMIN P/R		7/19		387.12	
PR 190701 107	Employer Contributions		7/19	11.89		
PR 190703 111	Employer Contributions		7/19	15.15		
Object Total:				387.12	387.12	
4104 Medicare						
PR 190100 92	Employer Contributions		1/19	48.32		
PR 190102 107	Employer Contributions		1/19	3.47		
PR 190104 86	Employer Contributions		1/19	3.65		
PR 190200 102	Employer Contributions		2/19	2.79		
PR 190205 110	Employer Contributions		2/19	3.56		
PR 190300 106	Employer Contributions		3/19	2.78		
PR 190302 111	Employer Contributions		3/19	2.11		
PR 190400 103	Employer Contributions		4/19	2.78		
PR 190402 107	Employer Contributions		4/19	2.80		
PR 190500 108	Employer Contributions		5/19	2.81		
PR 190501 112	Employer Contributions		5/19	2.80		
PR 190600 110	Employer Contributions		6/19	3.50		
PR 190602 115	Employer Contributions		6/19	2.83		
JV 5565 3	RECLASSIFY ELEC ADMIN P/R		7/19		90.52	
PR 190701 108	Employer Contributions		7/19	2.78		
PR 190703 112	Employer Contributions		7/19	3.54		
Object Total:				90.52	90.52	

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4105 Standby						
PR 190100 93	Payroll Expenditure		1/19	300.00		
PR 190102 108	Payroll Expenditure		1/19	250.00		
PR 190104 87	Payroll Expenditure		1/19	250.00		
PR 190200 103	Payroll Expenditure		2/19	200.00		
PR 190205 111	Payroll Expenditure		2/19	250.00		
PR 190300 107	Payroll Expenditure		3/19	200.00		
PR 190302 112	Payroll Expenditure		3/19	150.00		
PR 190400 104	Payroll Expenditure		4/19	200.00		
PR 190402 108	Payroll Expenditure		4/19	200.00		
PR 190500 109	Payroll Expenditure		5/19	200.00		
PR 190501 113	Payroll Expenditure		5/19	200.00		
PR 190600 111	Payroll Expenditure		6/19	250.00		
PR 190602 116	Payroll Expenditure		6/19	200.00		
JV 5565 4	RECLASSIFY ELEC ADMIN P/R		7/19		3,300.00	
PR 190701 109	Payroll Expenditure		7/19	200.00		
PR 190703 113	Payroll Expenditure		7/19	250.00		
	Object Total:			3,300.00	3,300.00	
4106 W/C, HLTH INS, ETC.						
CL 32502 16	ELECTRIC	TRIAD EAP	1/19	26.98		
PR 190100 94	Employer Contributions		1/19	818.22		
PR 190102 109	Employer Contributions		1/19	28.20		
PR 190200 104	Employer Contributions		2/19	21.36		
PR 190205 112	Employer Contributions		2/19	19.41		
PR 190300 108	Employer Contributions		3/19	21.98		
PR 190302 113	Employer Contributions		3/19	15.03		
CL 33202 16	ELEC	TRIAD EAP	4/19	26.98		
PR 190400 105	Employer Contributions		4/19	22.21		
PR 190402 109	Employer Contributions		4/19	21.41		
PR 190500 110	Employer Contributions		5/19	20.27		
PR 190501 114	Employer Contributions		5/19	21.61		
PR 190600 112	Employer Contributions		6/19	25.18		
PR 190602 117	Employer Contributions		6/19	19.42		
CL 34035 16	ELEC	TRIAD EAP	7/19	28.93		
JV 5565 5	RECLASSIFY ELEC ADMIN P/R		7/19		1,183.01	
PR 190701 110	Employer Contributions		7/19	22.32		
PR 190703 114	Employer Contributions		7/19	23.50		
CL 34871 16	ELEC	TRIAD EAP	10/19	28.93		
	Object Total:			1,211.94	1,183.01	28.93 DB
4108 Retirement						
PR 190100 95	Employer Contributions		1/19	205.72		
PR 190102 110	Employer Contributions		1/19	12.50		
PR 190104 88	Employer Contributions		1/19	14.42		
PR 190200 105	Employer Contributions		2/19	10.00		
PR 190205 113	Employer Contributions		2/19	14.44		
PR 190300 109	Employer Contributions		3/19	10.00		
PR 190302 114	Employer Contributions		3/19	8.47		
PR 190400 106	Employer Contributions		4/19	10.00		
PR 190402 110	Employer Contributions		4/19	10.95		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4108 Retirement						
PR 190500 111	Employer Contributions		5/19	10.97		
PR 190501 115	Employer Contributions		5/19	10.94		
PR 190600 113	Employer Contributions		6/19	13.46		
PR 190602 118	Employer Contributions		6/19	11.96		
JV 5565 6	RECLASSIFY ELEC ADMIN P/R		7/19		368.71	
PR 190701 111	Employer Contributions		7/19	10.00		
PR 190703 115	Employer Contributions		7/19	14.88		
	Object Total:			368.71	368.71	
4201 Office Supplies						
JV 5369 28	UMB-AMZN MKTP US		1/19		1,259.97	
JV 5369 31	UMB-AMZN MKTP US		1/19	18.49		
CL 33238 9	MARCH	PAPER CLIP	4/19	1,428.00		
CL 33628 16	APRIL	PAPER CLIP	5/19	39.15		
JV 5561 73	UMB-WAL-MART #1550		5/19	27.38		
CL 33873 1	22040004 CLOTHING/DOLE	STUART IRBY CO	6/19	349.34		
JV 5594 206	UMB-WAL-MART #1550		6/19	43.43		
JV 5719 171	UMB-WAL-MART #1550		7/19		652.00	
CL 35501 2	1973971 HAND WARMERS	GENE TAYLORS SPORTING GOOD	12/19	119.88		
CL 35723 8	DEC	PAPER CLIP	12/19	54.87		
	Object Total:			2,080.54	1,911.97	168.57 DB
4202 Clothing/Uniforms						
CL 32731 1	105906 LOGOS	EMBROIDERED SPORTSWEAR CO	2/19	44.00		
CL 33123 1	81590 CLOTHING	STUART IRBY CO	3/19	201.14		
CL 33123 2	6616 CLOTHING	STUART IRBY CO	3/19	230.55		
JV 5370 27	UMB-AMZN MKTP US		3/19	167.01		
CL 33560 1	81590003 CLOTHING	STUART IRBY CO	5/19	189.47		
CL 33560 2	322040001 CLOTHING	STUART IRBY CO	5/19	89.33		
CL 33560 3	181590002 CLOTHING	STUART IRBY CO	5/19	216.54		
CL 33732 1	106059 LOGO	EMBROIDERED SPORTSWEAR CO	6/19	33.00		
CL 33734 1	340111001 CLOTHING	STUART IRBY CO	6/19	159.33		
CL 33734 2	322040002 CLOTHING	STUART IRBY CO	6/19	224.78		
CL 33734 3	322040002 CLOTHING	STUART IRBY CO	6/19	234.16		
CL 33734 4	322040002 CLOTHING	STUART IRBY CO	6/19	538.75		
CL 33734 5	322040003 CLOTHING	STUART IRBY CO	6/19	50.64		
CL 33895 1	3637 CITY HATS	OFF CENTER DESIGNS LLC	6/19	120.00		
JV 5593 129	UMB-RED WING SHOES #845		6/19	284.98		
CL 35343 1	11611790 CLOTHING	STUART IRBY CO	11/19	1,248.88		
CL 35353 1	106330 LOGO	EMBROIDERED SPORTSWEAR CO	11/19	77.00		
CL 35409 1	106332 SPARKS	EMBROIDERED SPORTSWEAR CO	12/19	22.00		
CL 35501 1	1973225 SPARKS BOOTS	GENE TAYLORS SPORTING GOOD	12/19	139.99		
CL 35538 1	106361 SPARK	EMBROIDERED SPORTSWEAR CO	12/19	44.00		
JV 5905 25	UMB-AMAZON.COM*061NO8WW3 AMZN		12/19	139.81		
	Object Total:			4,455.36		4,455.36 DB
4301 Postage/Freight Svcs						
CL 33109 1	ELECTRIC	GUNNISON SHIPPING	3/19	17.27		
CL 33494 1	ELECTRIC	GUNNISON SHIPPING	5/19	20.93		
CL 33565 1	ELECTRIC	GUNNISON SHIPPING	5/19	178.52		
CL 35045 1	ELECTRIC	GUNNISON SHIPPING	10/19	11.35		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4301 Postage/Freight Svcs						
CL 35476 1	501096 ELECTRIC	GUNNISON SHIPPING	12/19	34.34		
	Object Total:			262.41		262.41 DB
4302 Printing/Duplication Svcs						
CL 34809 16	AUG	PAPER CLIP	9/19	3.50		
	Object Total:			3.50		3.50 DB
4303 Advertising/Legal Notices						
CL 32879 1	14720 ELEC INSERTS	DOVE GRAPHICS INC	2/19	325.00		
CL 32949 2	CITY CLERK	GUNNISON COUNTRY PUBLICATI	3/19	153.00		
JV 5561 59	UMB-FACEBK KHGKNJJZ92		5/19	15.16		
CL 34361 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/19	28.98		
JV 5845 181	UMB-POWERLINEMAN.COM		10/19	425.00		
	Object Total:			947.14		947.14 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32597 1	2019 2019 DUES	COLORADO ASSN MUNICIPAL UT	1/19	2,558.31		
JV 5369 70	UMB-CSU CONFERENCE & EVENT SE		1/19	399.00		
CL 33122 1	835123296 PUC QUARTERLY FEE	COLORADO DEPT OF REVENUE	3/19	551.84		
JV 5370 131	UMB-MESA HOTLINE SCHOOL		3/19	150.00		
JV 5370 132	UMB-MESA HOTLINE SCHOOL		3/19	300.00		
CL 33445 1	17738 DUES	NMPP-MEAN	5/19	2,863.06		
JV 5430 18	2019 PORTION OF 2018 PREPAIDS		5/19	2,750.00		
JV 5594 140	UMB-PAYPAL		6/19	275.00		
CL 34613 2	ELEC	GUNNISON COUNTY PUBLIC WOR	9/19	120.00		
CL 34753 1	19998 PUC DUES	COLORADO DEPT OF REVENUE	9/19	588.69		
JV 5845 112	UMB-CVENT*CREA REGISTRATION		10/19	125.00		
CL 35192 1	64694 DISTRIBUTION PLAN	NMPP-MEAN	11/19	550.00		
JV 5868 12	RECLASS LINEMAN BOOKS		11/19	616.00		
CL 35578 1	26851033 PUC DUES	COLORADO DEPT OF REVENUE	12/19	588.69		
CL 35848 1	20507 FEE/CHARGING STATION	SEMA CONNECT	12/19	480.00		
	Object Total:			12,915.59		12,915.59 DB
4330 Professional Services						
CL 32908 1	19330150 GUNNISON RISING	ESC ENGINEERING	2/19	365.50		
CL 33898 1	330426 ELECTRICAL ENG	ESC ENGINEERING	6/19	70.00		
CL 34721 1	330908 ARC FLASH STUDY	ESC ENGINEERING	9/19	401.00		
CL 35785 1	330077 ARC FLASH STUDY	ESC ENGINEERING	12/19	5,290.00		
CL 36102 1	20330143 ARC FLASH STUDY	ESC ENGINEERING	12/19	1,367.00		
	Object Total:			7,493.50		7,493.50 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5369 69	UMB-CSU CONFERENCE & EVENT SE		1/19	50.00		
JV 5369 75	UMB-FAIRFIELD INN & SUITES		1/19	276.76		
JV 5369 149	UMB-YARD HOUSE 0108306		1/19	21.16		
JV 5560 48	UMB-MARRIOTT FT COLLINS CL		4/19	18.28		
JV 5560 49	UMB-QDOBA 2041		4/19	13.93		
JV 5560 50	UMB-MARRIOTT FORT COLLINS		4/19	582.64		
JV 5560 51	UMB-SERIOUS TEXAS BBQ VIII		4/19	13.98		
JV 5560 52	UMB-MARRIOTT FT COLLINS CL		4/19	20.28		
JV 5560 53	UMB-RED ROBIN NO 209		4/19	22.26		
JV 5560 54	UMB-MARRIOTT FT COLLINS CL		4/19	15.91		
JV 5560 55	UMB-MARRIOTT FT COLLINS CL		4/19	18.28		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4370 Travel/Mileage/Meals/Lodging						
JV 5560 56	UMB-FIREHOUSE SUBS #78		4/19	11.38		
JV 5560 57	UMB-TEXAS RDHSE HOLDINGS L		4/19	27.43		
JV 5560 58	UMB-PANDA EXPRESS #1322		4/19	12.37		
JV 5561 71	UMB-MARRIOTT FORT COLLINS		5/19		52.76	
JV 5593 35	UMB-BRECKENRIDGE ALE HOUSE		6/19	21.20		
JV 5593 36	UMB-BRECKENRIDGE ALE HOUSE		6/19	27.68		
JV 5593 37	UMB-BUFFALO WILD WINGS 0378		6/19	43.79		
JV 5593 67	UMB-DAIRY QUEEN #12916		6/19	11.00		
JV 5593 68	UMB-DAIRY QUEEN #12916		6/19	5.40		
JV 5593 69	UMB-DD/BR #358337		6/19	7.32		
JV 5593 74	UMB-DOUBLETREE GRND JNCTN FB		6/19	19.20		
JV 5593 75	UMB-DOUBLETREE GRND JNCTN FB		6/19	18.20		
JV 5593 76	UMB-DOUBLETREE GRND JNCTN FB		6/19	10.80		
JV 5593 77	UMB-DOUBLETREE GRND JNCTN FB		6/19	16.20		
JV 5593 78	UMB-DOUBLETREE GRND JNCTN FB		6/19	20.20		
JV 5593 79	UMB-DOUBLETREE HOTEL GRAND JU		6/19	505.00		
JV 5593 80	UMB-DOUBLETREE HOTEL GRAND JU		6/19		70.80	
JV 5593 81	UMB-DOUBLETREE HOTEL GRAND JU		6/19	575.80		
JV 5593 82	UMB-DOUBLETREE HOTEL GRAND JU		6/19	505.00		
JV 5593 83	UMB-DOUBLETREE HOTEL GRAND JU		6/19	505.00		
JV 5593 90	UMB-FREDDYS FROZEN CUSTARD HO		6/19	9.60		
JV 5593 93	UMB-GENGHIS GRILL		6/19	22.84		
JV 5593 94	UMB-GENGHIS GRILL		6/19	23.30		
JV 5593 112	UMB-KANNAH CREEK BREWERY		6/19	20.04		
JV 5593 113	UMB-KANNAH CREEK BREWERY		6/19	21.12		
JV 5593 118	UMB-OLIVE GARDEN 0021580		6/19	35.35		
JV 5593 120	UMB-OUTBACK STEAKHOUSE #62		6/19	41.75		
JV 5593 121	UMB-OUTBACK STEAKHOUSE #62		6/19	38.21		
JV 5593 126	UMB-PIZZA HUT 035989		6/19	25.82		
JV 5593 127	UMB-QDOBA #1762		6/19	12.04		
JV 5593 130	UMB-RIB CITY GRILL - GJ		6/19	27.11		
JV 5593 131	UMB-RIB CITY GRILL - GJ		6/19	35.46		
JV 5593 137	UMB-SAFEWAY #2625		6/19	5.83		
JV 5593 138	UMB-SAFEWAY #2625		6/19	2.97		
JV 5593 139	UMB-SAFEWAY #2625		6/19	2.70		
JV 5593 140	UMB-SAFEWAY #2625		6/19	8.53		
JV 5593 141	UMB-SAFEWAY #2625		6/19	8.64		
JV 5593 154	UMB-SQ *OCTOPUS COFFEE		6/19	11.79		
JV 5593 155	UMB-SQ *OCTOPUS COFFEE		6/19	15.25		
JV 5593 156	UMB-SQ *OCTOPUS COFFEE		6/19	15.24		
JV 5593 157	UMB-SQ *OCTOPUS COFFEE		6/19	11.79		
JV 5593 158	UMB-SQ *OCTOPUS COFFEE		6/19	15.24		
JV 5593 188	UMB-WENDYS 4652		6/19	11.00		
JV 5593 189	UMB-WENDYS 4652		6/19	10.04		
JV 5594 101	UMB-FAIRFIELD INN & SUITES		6/19	265.20		
JV 5594 172	UMB-SUBWAY 03279387		6/19	6.58		
CL 34077 2	LUNCHES	FIREBRAND	7/19	111.36		
JV 5719 122	UMB-QUALITY INN DELTA		7/19	398.91		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4370 Travel/Mileage/Meals/Lodging						
JV 5721 125	UMB-HAMPTON INNS		9/19	207.36		
JV 5905 104	UMB-FAIRFIELD INN & SUITES		12/19	265.20		
JV 5905 110	UMB-GRAND HYATT DENVER		12/19	576.44		
JV 5905 111	UMB-GRAND HYATT DENVER F&B		12/19	26.68		
JV 5905 112	UMB-GRAND HYATT DENVER F&B		12/19	26.68		
JV 5905 151	UMB-QUALITY INN		12/19	65.00		
JV 5905 210	UMB-YARD HOUSE 0108306		12/19	22.10		
JV 6075 183	UMB-SCANGA MEAT		12/19	426.26		
	Object Total:			6,225.88	123.56	6,102.32 DB
4401 Prop & Liab Ins Premiums						
CL 32504 14	1ST QTR PROP/CAS	CIRSA	1/19	22,979.00		
	Object Total:			22,979.00		22,979.00 DB
4804 Indirect Expenses						
JV 5233 11	2019 Cost Allocation		1/19	28,430.35		
JV 5318 11	FEB 2019 Cost Allocation		2/19	28,430.31		
JV 5320 11	2019 Cost Allocation		3/19	28,430.31		
JV 5494 11	2019 Cost Allocation		4/19	28,430.31		
JV 5498 11	2019 Cost Allocation		5/19	28,430.31		
JV 5502 11	2019 Cost Allocation		6/19	28,430.31		
JV 5625 11	2019 Cost Allocation		7/19	28,430.35		
JV 5629 11	2019 Cost Allocation		8/19	28,430.35		
JV 5696 11	2019 Cost Allocation		9/19	28,430.35		
JV 5776 11	2019 Cost Allocation		10/19	28,430.35		
JV 5780 11	2019 Cost Allocation		11/19	28,430.35		
JV 5784 11	2019 Cost Allocation		12/19	28,430.35		
	Object Total:			341,164.00		341,164.00 DB
4810 Bad Debts						
UB 994 4	Adjustment - UB		3/19	483.38		
CR 143768 1	Batch #: 20257	CURTIS, KERRY 4634040-06 6	7/19		18.99	
CR 144101 1	Batch #: 20292	RHODES, ASHLEY	7/19		144.55	
CR 144103 1	Batch #: 20292	RHODES, ASHLEY	7/19		40.00	
CR 144104 1	Batch #: 20292	RHODES, ASHLEY	7/19		5.66	
CR 144105 1	Batch #: 20292	RHODES, ASHLEY	7/19		0.85	
JV 5666 1	BAD DEBT PAYMENT JORDAN WEMETT		8/19		12.89	
JV 5666 5	BAD DEBT PAYMENT JORDAN WEMETT		8/19		14.56	
JV 5666 6	BAD DEBT PAYMENT JORDAN WEMETT		8/19		0.52	
JV 5666 7	BAD DEBT PAYMENT JORDAN WEMETT		8/19		0.13	
JV 5716 1	BAD DEBT PAYMENT JORDAN WEMETT		8/19		114.06	
JV 5716 3	BAD DEBT PAYMENT JORDAN WEMETT		8/19		2.42	
JV 5716 4	BAD DEBT PAYMENT JORDAN WEMETT		8/19		0.60	
UB 1039 4	Adjustment - UB		9/19	577.25		
	Object Total:			1,060.63	355.23	705.40 DB
6005 Overhead Allocation						
JV 5354 1	JAN FRANCHISE FEES		1/19	32,979.13		
JV 5355 1	FEB FRANCHISE FEES		2/19	37,826.32		
JV 5615 1	MAR FRANCHISE FEES		3/19	30,435.37		
JV 5616 1	APR FRANCHISE FEES		4/19	29,527.68		
JV 5617 1	MAY FRANCHISE FEES		5/19	25,446.76		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
6005 Overhead Allocation						
JV 5618 1	JUNE FRANCHISE FEES		6/19	25,560.72		
JV 5619 1	JULY FRANCHISE FEES		7/19	24,513.88		
JV 5774 1	AUG FRANCHISE FEES		8/19	26,427.51		
JV 5805 1	SEPT FRANCHISE FEES		9/19	25,340.81		
JV 5956 1	OCT FRANCHISE FEES		10/19	25,291.09		
JV 5960 1	NOV FRANCHISE FEES		11/19	31,189.61		
JV 5988 1	DEC FRANCHISE FEES		12/19	30,752.16		
	Object Total:			345,291.04		345,291.04 DB
	Account Total:			757,235.03	14,718.27	742,516.76 DB
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 5232 27	2019 Payroll Accrued in 2018		1/19		16,362.63	
PR 190100 96	Payroll Expenditure		1/19	16,362.63		
PR 190102 111	Payroll Expenditure		1/19	17,088.67		
PR 190104 89	Payroll Expenditure		1/19	17,516.50		
PR 190200 106	Payroll Expenditure		2/19	16,707.15		
PR 190205 114	Payroll Expenditure		2/19	17,520.48		
PR 190300 110	Payroll Expenditure		3/19	16,977.40		
PR 190302 115	Payroll Expenditure		3/19	17,127.30		
PR 190400 107	Payroll Expenditure		4/19	17,152.13		
PR 190402 111	Payroll Expenditure		4/19	17,207.77		
PR 190500 112	Payroll Expenditure		5/19	17,168.08		
PR 190501 116	Payroll Expenditure		5/19	17,235.08		
PR 190600 114	Payroll Expenditure		6/19	17,315.10		
PR 190602 119	Payroll Expenditure		6/19	17,251.87		
JV 5565 7	RECLASSIFY ELEC ADMIN P/R		7/19		3,661.86	
PR 190701 112	Payroll Expenditure		7/19	17,255.24		
PR 190703 116	Payroll Expenditure		7/19	17,235.08		
PR 190704 91	Payroll Expenditure		7/19	17,320.14		
PR 190800 107	Payroll Expenditure		8/19	17,396.82		
PR 190802 109	Payroll Expenditure		8/19	17,255.24		
PR 190900 113	Payroll Expenditure		9/19	34,474.65		
PR 191000 115	Payroll Expenditure		10/19	25,124.81		
PR 191003 118	Payroll Expenditure		10/19	13,554.31		
PR 191100 120	Payroll Expenditure		11/19	13,486.28		
PR 191102 116	Payroll Expenditure		11/19	13,554.29		
JV 6199 33	2020 Payroll Accrued in 2019		12/19	4,396.99		
PR 191200 112	Payroll Expenditure		12/19	13,899.84		
PR 191202 122	Payroll Expenditure		12/19	13,858.22		
PR 191205 96	Payroll Expenditure		12/19	13,899.84		
	Object Total:			455,341.91	20,024.49	435,317.42 DB
4102 Overtime						
PR 190200 107	Payroll Expenditure		2/19	2,078.71		
PR 190205 115	Payroll Expenditure		2/19	775.45		
PR 190300 111	Payroll Expenditure		3/19	554.17		
PR 190302 116	Payroll Expenditure		3/19	285.36		
PR 190400 108	Payroll Expenditure		4/19	83.44		
PR 190402 112	Payroll Expenditure		4/19	341.04		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4102 Overtime						
PR 190500 113	Payroll Expenditure		5/19	238.96		
PR 190501 117	Payroll Expenditure		5/19	294.65		
PR 190600 115	Payroll Expenditure		6/19	408.32		
PR 190602 120	Payroll Expenditure		6/19	153.12		
PR 190701 113	Payroll Expenditure		7/19	345.69		
PR 190703 117	Payroll Expenditure		7/19	498.81		
PR 190704 92	Payroll Expenditure		7/19	162.40		
PR 190800 108	Payroll Expenditure		8/19	1,321.08		
PR 190802 110	Payroll Expenditure		8/19	309.12		
PR 190900 114	Payroll Expenditure		9/19	1,302.38		
PR 191000 116	Payroll Expenditure		10/19	219.23		
PR 191003 119	Payroll Expenditure		10/19	162.40		
PR 191100 121	Payroll Expenditure		11/19	938.45		
PR 191102 117	Payroll Expenditure		11/19	812.02		
JV 6199 35	2020 Payroll Accrued in 2019		12/19	141.12		
PR 191200 113	Payroll Expenditure		12/19	393.10		
PR 191202 123	Payroll Expenditure		12/19	4,765.32		
PR 191205 97	Payroll Expenditure		12/19	408.32		
	Object Total:			16,992.66		16,992.66 DB
4103 FICA						
PR 190100 97	Employer Contributions		1/19	1,004.10		
PR 190102 112	Employer Contributions		1/19	1,024.58		
PR 190104 90	Employer Contributions		1/19	1,093.56		
PR 190200 108	Employer Contributions		2/19	1,128.80		
PR 190205 116	Employer Contributions		2/19	1,101.04		
PR 190300 112	Employer Contributions		3/19	1,051.91		
PR 190302 117	Employer Contributions		3/19	1,045.22		
PR 190400 109	Employer Contributions		4/19	1,060.41		
PR 190402 113	Employer Contributions		4/19	1,052.89		
PR 190500 114	Employer Contributions		5/19	1,044.10		
PR 190501 118	Employer Contributions		5/19	1,051.70		
PR 190600 116	Employer Contributions		6/19	1,063.84		
PR 190602 121	Employer Contributions		6/19	1,044.44		
JV 5565 8	RECLASSIFY ELEC ADMIN P/R		7/19	387.12		
PR 190701 114	Employer Contributions		7/19	1,083.38		
PR 190703 118	Employer Contributions		7/19	1,064.48		
PR 190704 93	Employer Contributions		7/19	1,103.97		
PR 190800 109	Employer Contributions		8/19	1,137.39		
PR 190802 111	Employer Contributions		8/19	1,066.16		
PR 190900 115	Employer Contributions		9/19	2,174.98		
PR 191000 117	Employer Contributions		10/19	1,590.55		
PR 191003 120	Employer Contributions		10/19	835.41		
PR 191100 122	Employer Contributions		11/19	876.21		
PR 191102 118	Employer Contributions		11/19	876.03		
PR 191200 114	Employer Contributions		12/19	874.24		
PR 191202 124	Employer Contributions		12/19	1,136.53		
PR 191205 98	Employer Contributions		12/19	911.07		
	Object Total:			28,884.11		28,884.11

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4104 Medicare						
PR 190100 98	Employer Contributions		1/19	234.84		
PR 190102 113	Employer Contributions		1/19	239.62		
PR 190104 91	Employer Contributions		1/19	255.77		
PR 190200 109	Employer Contributions		2/19	263.99		
PR 190205 117	Employer Contributions		2/19	257.49		
PR 190300 113	Employer Contributions		3/19	246.01		
PR 190302 118	Employer Contributions		3/19	244.45		
PR 190400 110	Employer Contributions		4/19	248.00		
PR 190402 114	Employer Contributions		4/19	246.25		
PR 190500 115	Employer Contributions		5/19	244.18		
PR 190501 119	Employer Contributions		5/19	245.98		
PR 190600 117	Employer Contributions		6/19	248.78		
PR 190602 122	Employer Contributions		6/19	244.27		
JV 5565 9	RECLASSIFY ELEC ADMIN P/R		7/19	90.52		
PR 190701 115	Employer Contributions		7/19	253.38		
PR 190703 119	Employer Contributions		7/19	248.97		
PR 190704 94	Employer Contributions		7/19	258.20		
PR 190800 110	Employer Contributions		8/19	266.00		
PR 190802 112	Employer Contributions		8/19	249.36		
PR 190900 116	Employer Contributions		9/19	508.68		
PR 191000 118	Employer Contributions		10/19	371.99		
PR 191003 121	Employer Contributions		10/19	195.36		
PR 191100 123	Employer Contributions		11/19	204.95		
PR 191102 119	Employer Contributions		11/19	204.88		
PR 191200 115	Employer Contributions		12/19	204.46		
PR 191202 125	Employer Contributions		12/19	265.79		
PR 191205 99	Employer Contributions		12/19	213.07		
	Object Total:			6,755.24		6,755.24 DB
4105 Standby						
JV 5565 10	RECLASSIFY ELEC ADMIN P/R		7/19	3,300.00		
PR 190704 95	Payroll Expenditure		7/19	200.00		
PR 190800 111	Payroll Expenditure		8/19	200.00		
PR 190802 113	Payroll Expenditure		8/19	200.00		
PR 190900 117	Payroll Expenditure		9/19	450.00		
PR 191000 119	Payroll Expenditure		10/19	200.00		
PR 191003 122	Payroll Expenditure		10/19	250.00		
PR 191100 124	Payroll Expenditure		11/19	200.00		
PR 191102 120	Payroll Expenditure		11/19	250.00		
PR 191200 116	Payroll Expenditure		12/19	300.00		
PR 191202 126	Payroll Expenditure		12/19	200.00		
PR 191205 100	Payroll Expenditure		12/19	300.00		
	Object Total:			6,050.00		6,050.00 DB
4106 W/C, HLTH INS, ETC.						
CL 32503 22	1ST QTR W/C	CIRSA	1/19	1,638.11		
PR 190100 99	Employer Contributions		1/19	1,907.64		
PR 190102 114	Employer Contributions		1/19	1,908.32		
PR 190200 110	Employer Contributions		2/19	1,961.69		
PR 190205 118	Employer Contributions		2/19	1,801.70		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4106 W/C, HLTH INS, ETC.						
PR 190300 114	Employer Contributions		3/19	1,914.54		
PR 190302 119	Employer Contributions		3/19	1,879.79		
CL 33201 22	2ND QTR W/C	CIRSA	4/19	1,638.11		
CL 33214 1	WELLNESS	CODY SPARKS	4/19	25.00		
PR 190400 111	Employer Contributions		4/19	1,914.29		
PR 190402 115	Employer Contributions		4/19	1,915.11		
PR 190500 116	Employer Contributions		5/19	1,916.25		
PR 190501 120	Employer Contributions		5/19	1,914.91		
PR 190600 118	Employer Contributions		6/19	1,911.32		
PR 190602 123	Employer Contributions		6/19	1,893.76		
CL 34115 38	3RD QTR WC CVG	CIRSA	7/19	1,638.11		
JV 5565 11	RECLASSIFY ELEC ADMIN P/R		7/19	1,183.01		
PR 190701 116	Employer Contributions		7/19	1,901.76		
PR 190703 120	Employer Contributions		7/19	1,906.22		
PR 190800 112	Employer Contributions		8/19	1,936.52		
PR 190802 114	Employer Contributions		8/19	1,924.08		
PR 190900 118	Employer Contributions		9/19	3,873.04		
CL 34829 38	4TH QTR PC CVG	CIRSA	10/19	1,638.11		
PR 191000 120	Employer Contributions		10/19	2,289.96		
PR 191003 123	Employer Contributions		10/19	1,583.08		
PR 191100 125	Employer Contributions		11/19	1,583.08		
PR 191102 121	Employer Contributions		11/19	1,569.98		
CL 36719 22	2019 WORKERS COMP AUDIT	CIRSA	12/19	788.12		
PR 191200 117	Employer Contributions		12/19	1,583.08		
PR 191202 127	Employer Contributions		12/19	1,583.12		
	Object Total:			53,121.81		53,121.81 DB
4108 Retirement						
PR 190100 100	Employer Contributions		1/19	1,337.56		
PR 190102 115	Employer Contributions		1/19	977.86		
PR 190104 92	Employer Contributions		1/19	997.34		
PR 190200 111	Employer Contributions		2/19	1,068.42		
PR 190205 119	Employer Contributions		2/19	1,027.77		
PR 190300 115	Employer Contributions		3/19	1,000.00		
PR 190302 120	Employer Contributions		3/19	992.12		
PR 190400 112	Employer Contributions		4/19	1,418.28		
PR 190402 116	Employer Contributions		4/19	999.91		
PR 190500 117	Employer Contributions		5/19	992.82		
PR 190501 121	Employer Contributions		5/19	998.97		
PR 190600 119	Employer Contributions		6/19	1,008.65		
PR 190602 124	Employer Contributions		6/19	991.71		
JV 5565 12	RECLASSIFY ELEC ADMIN P/R		7/19	368.71		
PR 190701 117	Employer Contributions		7/19	1,436.56		
PR 190703 121	Employer Contributions		7/19	1,007.73		
PR 190704 96	Employer Contributions		7/19	1,007.55		
PR 190800 113	Employer Contributions		8/19	1,069.31		
PR 190802 115	Employer Contributions		8/19	1,011.63		
PR 190900 119	Employer Contributions		9/19	2,058.21		
PR 191000 121	Employer Contributions		10/19	2,201.79		

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4202 ENTERPRISE - DISTRIBUTION						
4108 Retirement						
PR 191003 124	Employer Contributions		10/19	784.97		
PR 191100 126	Employer Contributions		11/19	817.87		
PR 191102 122	Employer Contributions		11/19	817.43		
PR 191200 118	Employer Contributions		12/19	816.29		
PR 191202 128	Employer Contributions		12/19	1,027.80		
PR 191205 101	Employer Contributions		12/19	817.02		
	Object Total:			29,054.28		29,054.28 DB
4201 Office Supplies						
CL 32911 5	JAN	FULLMER'S HARDWARE	2/19	44.96		
CL 33072 6	FEB	FULLMER'S HARDWARE	3/19	344.23		
CL 33110 1	44414 SHOP	RESPOND FIRST AID SYSTEMS	3/19	152.65		
CL 33120 1	57890 TOOL BAG	QUEST	3/19	125.17		
JV 5370 19	UMB-AMAZON.COM*MB1DE3961		3/19	72.93		
JV 5370 30	UMB-AMZN MKTP US		3/19	51.98		
JV 5370 196	UMB-TRACTOR SUPPLY CO #1742		3/19	103.44		
CL 33344 1	58097 CHUCK FOR DRILL	QUEST	4/19	79.75		
CL 33414 5	MARCH	FULLMER'S HARDWARE	4/19	50.60		
JV 5560 132	UMB-TRACTOR SUPPLY CO #1742		4/19	319.99		
CL 33513 2	APRIL	TRUE VALUE	5/19	10.79		
CL 33572 16	APRIL	FULLMER'S HARDWARE	5/19	990.57		
CL 33588 3	APRIL	WESTERN LUMBER INC.	5/19	70.66		
JV 5561 72	UMB-AMAZON.COM*MW8Q61KX0 AMZN		5/19	30.79		
JV 5561 160	UMB-TRACTOR SUPPLY CO #1742		5/19	15.99		
CL 33928 6	MAY	FULLMER'S HARDWARE	6/19	87.82		
CL 34111 1	45156 SUPPLIES	RESPOND FIRST AID SYSTEMS	7/19	23.95		
CL 34233 8	JUNE	MONTY'S AUTO PARTS	7/19	16.67		
CL 34287 5	JUNE	FULLMER'S HARDWARE	7/19	3.69		
CL 34287 6	JUNE	FULLMER'S HARDWARE	7/19	24.99		
CL 34287 7	JUNE	FULLMER'S HARDWARE	7/19	173.40		
CL 34290 3	JUNE	TRUE VALUE	7/19	6.80		
CL 34434 2	2873494799 HAND TOOLS	CED, INC.	8/19	73.34		
CL 34475 4	JULY	WESTERN LUMBER INC.	8/19	10.98		
CL 34560 2	JULY	NAPA AUTO PARTS	8/19	8.48		
CL 34573 1	JULY	MONTY'S AUTO PARTS	8/19	44.98		
CL 34574 9	JULY	FULLMER'S HARDWARE	8/19	268.67		
CL 34589 6	AUGUST	MONTY'S AUTO PARTS	9/19	60.95		
CL 34616 1	45514 FIRST AID	RESPOND FIRST AID SYSTEMS	9/19	50.90		
CL 34824 8	AUG	FULLMER'S HARDWARE	9/19	136.15		
JV 5721 191	UMB-SEARS		9/19	47.88		
JV 5721 219	UMB-TRACTOR SUPPLY CO #1742		9/19	12.99		
CL 34986 14	SEPT	PAPER CLIP	10/19	18.85		
CL 35095 6	SEPT	FULLMER'S HARDWARE	10/19	48.96		
CL 35095 9	SEPT	FULLMER'S HARDWARE	10/19	22.36		
JV 5845 170	UMB-WAL-MART #1550		10/19	10.81		
CL 35227 3	499779 TAPE	CED, INC.	11/19	230.88		
CL 35372 10	OCT	FULLMER'S HARDWARE	11/19	15.29		
CL 35372 12	OCT	FULLMER'S HARDWARE	11/19	126.18		
JV 5847 143	UMB-IN *IREPAIR OF GUNNISON		11/19	10.00		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
CL 35406 1	500654 VOLT METER LEADS	CED, INC.	12/19	15.26		
CL 35544 15	NOV	FULLMER'S HARDWARE	12/19	106.50		
CL 35788 16	DEC	FULLMER'S HARDWARE	12/19	15.97		
CL 35788 21	DEC	FULLMER'S HARDWARE	12/19	20.23		
JV 6248 8	ADJUST INVENTORIES @ Y/E		12/19		193,447.67	
	Object Total:			4,158.43	193,447.67	189,289.24 CR
4203 Fuel-Lubricant Supplies						
CL 32837 2	ELEC	WEX BANK	2/19	623.19		
JV 5340 10	Wex Bank 2/28/19 Elect		2/19	432.29		
JV 5373 10	Wex Bank 3/31/19 Elect		4/19	358.90		
JV 5557 10	Wex Bank 4/30/19 Elect		4/19	585.43		
JV 5556 10	Wex Bank 5/30/19 Elect		5/19	935.76		
JV 5595 11	Wex Bank 6/30/19 Elect		6/19	729.09		
CL 34408 2	ELECTRIC	WEX BANK	8/19	591.48		
JV 6257 11	Wex Bank 08/31/19 Elect		8/19	1,053.47		
JV 6259 11	Wex Bank 11/30/19 Elect		9/19	447.51		
CL 35197 2	ELECTRIC	WEX BANK	11/19	651.92		
JV 6258 11	Wex Bank 11/30/19 Elect		11/19	478.80		
JV 5962 11	Wex Bank 12/31/19 Elect		12/19	423.06		
	Object Total:			7,310.90		7,310.90 DB
4211 Computer Equipment Under \$5000						
CL 33442 1	ELECTRIC LAPTOP	GL COMPUTER SERVICE INC	5/19	1,262.99		
JV 5593 20	UMB-AMZN MKTP US		6/19	174.13		
JV 5719 151	UMB-WAL-MART #1550		7/19	548.00		
CL 35563 1	25729 LAPTOP	GL COMPUTER SERVICE INC	12/19	1,098.99		
	Object Total:			3,084.11		3,084.11 DB
4212 Computer Software Under \$5000						
CL 33568 1	30605 CONFERENCE PHONE	TUCK COMMUNICATION SVCS IN	5/19	966.50		
	Object Total:			966.50		966.50 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 33875 1	19998 PUC FEE	COLORADO DEPT OF REVENUE	6/19	588.69		
	Object Total:			588.69		588.69 DB
4320 Telephone/FAX Services						
CL 32708 4	ELEC	VERIZON WIRELESS	1/19	269.00		
CL 32995 4	ELEC	VERIZON WIRELESS	3/19	266.36		
CL 33192 4	ELEC	VERIZON WIRELESS	4/19	268.41		
CL 33232 1	14864 RATE INSERT	DOVE GRAPHICS INC	4/19	518.00		
CL 33444 4	ELEC	VERIZON WIRELESS	5/19	266.99		
CL 33669 4	ELECTRIC	VERIZON WIRELESS	5/19	272.02		
CL 33949 4	ELECTRIC	VERIZON WIRELESS	7/19	276.13		
CL 34308 4	ELEC	VERIZON WIRELESS	7/19	298.71		
CL 34512 4	ELECTRIC	VERIZON WIRELESS	8/19	306.45		
CL 34874 4	ELECTRIC	VERIZON WIRELESS	10/19	288.10		
CL 35067 4	ELECTRIC	VERIZON WIRELESS	10/19	287.27		
CL 35394 4	ELEC	VERIZON WIRELESS	12/19	294.04		
CL 35592 4	ELEC	VERIZON WIRELESS	12/19	284.06		
	Object Total:			3,895.54		3,895.54 DB

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4321 Utilities						
JV 5266 9	11/10-12/10 CITY UTILITIES		1/19	139.68		
JV 5312 9	12/10-2/10 CITY UTILITIES		2/19	286.55		
JV 5390 9	2/10-3/10 CITY UTILITIES		4/19	153.24		
JV 5483 9	03/10-4/10 CITY UTILITIES		5/19	167.28		
JV 5487 9	04/10-5/10 CITY UTILITIES		6/19	142.01		
JV 5572 9	05/10-6/10 CITY UTILITIES		7/19	166.46		
JV 5668 9	6/10-7/10 CITY UTILITIES		8/19	155.33		
JV 5704 9	7/10-8/10 CITY UTILITIES		9/19	162.92		
JV 5803 9	8/10-9/10 CITY UTILITIES		10/19	140.13		
JV 5966 9	09/10-11/10 CITY UTILITIES		11/19	323.04		
JV 5965 9	11/10-12/10 CITY UTILITIES		12/19	162.93		
	Object Total:			1,999.57		1,999.57 DB
4340 Repair/Maintenance Services						
CL 32734 2	ELEC	ALSCO	2/19	47.40		
CL 33066 2	ELEC	ALSCO	3/19	47.40		
CL 33264 2	ELECTRIC	ALSCO	4/19	47.40		
CL 33555 2	ELECTRIC	ALSCO	5/19	71.95		
CL 33782 2	MAY	ALSCO	6/19	51.08		
CL 34074 2	ELEC	ALSCO	7/19	51.08		
CL 34144 3	JUNE	WESTERN LUMBER INC.	7/19	448.41		
CL 34270 1	59107 HYDRO SAW REPAIR	QUEST	7/19	469.93		
CL 34399 2	ELECTRIC	ALSCO	8/19	51.08		
CL 34724 2	ELEC	ALSCO	9/19	51.08		
CL 34913 2	ELECTRIC	ALSCO	10/19	76.62		
CL 34991 2	SEPT	MONTY'S AUTO PARTS	10/19	441.98		
CL 35280 2	ELECTRIC	ALSCO	11/19	51.08		
CL 35531 2	ELEC	ALSCO	12/19	51.08		
CL 35722 2	ELECTRIC	ALSCO	12/19	51.08		
CL 36099 1	50527630 SCUFF PAD/BUCKET	ALTEC INDUSTRIES	12/19	317.22		
	Object Total:			2,325.87		2,325.87 DB
4350 Other Purchased Services						
CL 32733 1	219010455 LOCATES	UTILITY NOTIFICATION CENTE	2/19	9.94		
CL 33112 1	219020466 LOCATES	UTILITY NOTIFICATION CENTE	3/19	11.36		
CL 33222 1	219030474 LOCATES	UTILITY NOTIFICATION CENTE	4/19	22.72		
CL 33346 1	1161 REMO	LEGACY ELECTRICAL INC	4/19	110.00		
CL 33570 1	219040498 LOCATES	UTILITY NOTIFICATION CENTE	5/19	225.78		
CL 33733 1	219050476 LOCATES	UTILITY NOTIFICATION CENTE	6/19	215.84		
CL 34107 1	2019 SUPPORT	REGULATORY COMPLIANCE SERV	7/19	395.00		
CL 34109 1	219060486 LOCATES	UTILITY NOTIFICATION CENTE	7/19	140.58		
CL 34615 1	219080507 LOCATES	UTILITY NOTIFICATION CENTE	9/19	156.20		
CL 34717 1	219070502 LOCATES	UTILITY NOTIFICATION CENTE	9/19	134.90		
CL 34864 1	80499 OIL SAMPLE	T & R SERVICE COMPANY	10/19	15.00		
CL 34873 1	219090503 LOCATES	UTILITY NOTIFICATION CENTE	10/19	130.64		
CL 35222 1	219100511 LOCATES	UTILITY NOTIFICATION CENTE	11/19	164.72		
CL 35403 1	219110486 LOCATES	UTILITY NOTIFICATION CENTE	12/19	75.26		
CL 35783 1	219120481 LOCATES	UTILITY NOTIFICATION CENTE	12/19	24.14		
	Object Total:			1,832.08		1,832.08 DB

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4360 Contracted Services						
CL 32878 1	ADMIN	ENERGY OUTREACH COLORADO	2/19	427.00		
CL 33345 1	319DSM CARE PROGRAM	ENERGY OUTREACH COLORADO	4/19	715.00		
CL 33879 1	5-19-DSM CARE PROGRAM	ENERGY OUTREACH COLORADO	6/19	2,948.00		
CL 34235 1	619DSM CARE PROGRAM	ENERGY OUTREACH COLORADO	7/19	308.00		
CL 35478 1	1119DSM CARE	ENERGY OUTREACH COLORADO	12/19	11,253.00		
	Object Total:			15,651.00		15,651.00 DB
4421 Fleet Services						
JV 5236 12	JAN 2019 FLEET SVCS ALLOCATION		1/19	4,995.25		
JV 5316 12	FEB 2019 FLEET SVCS ALLOCATION		2/19	4,995.25		
JV 5322 12	MAR 2019 FLEET SVCS ALLOCATION		3/19	4,995.25		
JV 5496 12	APRIL 2019 FLEET SVCS ALLOCATIO		4/19	4,995.25		
JV 5500 12	2019 FLEET SVCS ALLOCATION		5/19	4,995.25		
JV 5504 12	JUN 2019 FLEET SVCS ALLOCATION		6/19	4,995.25		
JV 5627 12	JULY 2019 FLEET SVCS ALLOCATIO		7/19	4,995.25		
JV 5631 12	AUG 2019 FLEET SVCS ALLOCATION		8/19	4,995.25		
JV 5698 12	SEPT2019 FLEET SVCS ALLOCATION		9/19	4,995.25		
JV 5778 12	OCT 2019 FLEET SVCS ALLOCATION		10/19	4,995.25		
JV 5782 12	NOV 2019 FLEET SVCS ALLOCATION		11/19	4,995.25		
JV 5786 12	DEC 2019 FLEET SVCS ALLOCATION		12/19	4,995.25		
	Object Total:			59,943.00		59,943.00 DB
4500 Purchased Power						
CL 32732 1	298849 JAN POWER	NMPP-MEAN	2/19	400,845.00		
CL 33224 1	299003 FEB POWER	NMPP-MEAN	4/19	372,968.70		
CL 33564 1	299180 MARCH POWER	NMPP-MEAN	5/19	349,276.50		
CL 33564 2	299309 APRIL POWER	NMPP-MEAN	5/19	286,096.13		
CL 33874 1	299435 MAY POWER	NMPP-MEAN	6/19	279,072.33		
CR 143576 1	Batch #: 20242	ENERGY CREDIT -MEAN	6/19		287,859.00	
CL 34269 1	299575 JUNE POWER	NMPP-MEAN	7/19	261,201.71		
CL 34440 1	299679 JULY POWER BILL	NMPP-MEAN	8/19	269,439.59		
CL 34720 1	299813 AUGUST	NMPP-MEAN	9/19	262,274.48		
CL 35046 1	299967 SEPT POWER	NMPP-MEAN	10/19	260,014.13		
CL 35351 1	300058 OCT	NMPP-MEAN	11/19	301,777.35		
CL 35536 1	300125 NOV POWER	NMPP-MEAN	12/19	324,159.67		
CL 35779 1	300241 DEC POWER	NMPP-MEAN	12/19	372,402.27		
CL 35779 2	METER CHARGES	NMPP-MEAN	12/19	31.65		
	Object Total:			3739,559.51	287,859.00	3451,700.51 DB
4580 Sub-Station Exp-Opns						
CL 32565 6	ELECTRIC	CENTURYLINK K9701112617406	1/19	69.30		
CL 32598 6	ELECTRIC	CENTURY LINK 84222580	1/19	2.62		
CL 32782 6	ELECTRIC	CENTURYLINK K9701112617406	2/19	78.34		
CL 32880 7	ELEC	CENTURY LINK 84222580	2/19	2.50		
CL 33095 7	ELECTRIC	CENTURY LINK 84222580	3/19	2.70		
CL 33111 1	491327 SUBSTATION BREAKERS	CED, INC.	3/19	184.60		
CL 33119 1	285449 NITROGEN	HARTMAN BROTHERS	3/19	82.35		
CL 33151 6	ELECTRIC	CENTURYLINK K9701112617406	3/19	78.34		
CL 33385 6	ELECTRIC	CENTURYLINK K9701112617406	4/19	78.06		
CL 33408 7	ELECTRIC	CENTURY LINK 84222580	4/19	2.64		
CL 33548 6	ELEC	CENTURYLINK K9701112617406	5/19	78.06		

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4202 ENTERPRISE - DISTRIBUTION						
4580 Sub-Station Exp-Opns						
CL 33574 7	ELECTRIC	CENTURY LINK 84222580	5/19	2.67		
CL 33906 6	ELECTRIC	CENTURYLINK K9701112617406	6/19	78.06		
CL 33958 7	ELECTRIC	CENTURY LINK 84222580	7/19	2.47		
CL 34124 6	ELECTRIC	CENTURYLINK K9701112617406	7/19	78.06		
CL 34247 7	ELEC	CENTURY LINK 84222580	7/19	2.75		
CL 34287 8	JUNE	FULLMER'S HARDWARE	7/19	41.99		
CL 34415 6	ELECTRIC	CENTURYLINK K9701112617406	8/19	79.46		
CL 34487 7	ELECTRIC	CENTURY LINK 84222580	8/19	2.56		
CL 34800 7	ELECTRIC	CENTURY LINK 84222580	9/19	2.51		
CL 34801 6	ELEC	CENTURYLINK K9701112617406	9/19	79.76		
CL 34878 1	375943 BREATH	WESCO DISTRIBUTION, INC.	10/19	444.29		
CL 34902 1	378610 SUBSTATION	WESCO DISTRIBUTION, INC.	10/19	47,117.60		
CL 34965 6	ELECTRIC	CENTURYLINK K9701112617406	10/19	80.70		
CL 35008 7	ELECTRIC	CENTURY LINK 84222580	10/19	2.58		
CL 35278 6	ELECTRIC	CENTURYLINK K9701112617406	11/19	80.70		
CL 35325 7	ELECTRIC	CENTURY LINK 84222580	11/19	2.58		
CL 35350 1	991641 O&M FOR	WAPA D.O.E.	11/19	3,482.06		
CL 35350 2	991642 O&M FOR	WAPA D.O.E.	11/19	14,318.43		
CL 35486 6	ELECTRIC	CENTURYLINK K9701112617406	12/19	80.70		
CL 35537 1	305119 NITRO	HARTMAN BROTHERS	12/19	85.20		
CL 35596 7	ELECTRIC	CENTURY LINK 84222580	12/19	2.54		
CL 36098 1	938180632 RECLOSERS	EATON/COOPER POWER SYSTEMS	12/19	900.00		
	Object Total:			67,627.18		67,627.18 DB
4584 Other Dist/Opns Expenses						
CL 32796 1	4127893 GLOVE	WESTERN UNITED ELECTRIC SU	2/19	335.77		
CL 32905 1	4129455 GLOVE	WESTERN UNITED ELECTRIC SU	2/19	461.44		
CL 32905 2	4129332 BAGS	WESTERN UNITED ELECTRIC SU	2/19	166.51		
CL 33121 1	4130090 GLOVE	WESTERN UNITED ELECTRIC SU	3/19	43.06		
CL 33446 1	4132248 RUBBER	WESTERN UNITED ELECTRIC SU	5/19	116.40		
CL 33495 1	34943 TESTING	WESTERN SLOPE FIRE & SAFET	5/19	284.50		
CL 33897 2	4135458 RUBBER	WESTERN UNITED ELECTRIC SU	6/19	236.56		
CL 34555 1	4139746 GLOVES	WESTERN UNITED ELECTRIC SU	8/19	161.93		
CL 34557 1	1908060 TRUCK	UNIVERSAL INSPECTIONS LTD	8/19	1,855.00		
CL 34756 1	4141005 GLOVES/	WESTERN UNITED ELECTRIC SU	9/19	651.62		
CL 34756 2	4141026 GLOVES/	WESTERN UNITED ELECTRIC SU	9/19	126.79		
CL 34877 3	4141832 BAG FOR	WESTERN UNITED ELECTRIC SU	10/19	71.11		
CL 35047 1	4142318 SLEEVES/	WESTERN UNITED ELECTRIC SU	10/19	886.63		
	Object Total:			5,397.32		5,397.32 DB
4591 St Lights/Signals-Maintenance						
CL 33558 1	492456 MAIN/	CED, INC.	5/19	1,511.78		
CL 33559 1	2019079 STREET	CC UTILITY LIGHTING	5/19	1,869.50		
JV 5561 161	UMB-TAPCO		5/19	281.25		
CL 34113 1	494474 STREET	CED, INC.	7/19	3,084.00		
CL 34434 1	2873494799 STREET	CED, INC.	8/19	2,247.82		
CL 34755 1	497802 ROMEX	CED, INC.	9/19	24.98		
CL 35227 2	498716 ST LIGHT	CED, INC.	11/19	2,284.50		
CL 35562 1	501096 BULB	CED, INC.	12/19	19.17		
CL 35784 1	9829 GLOBES	MOUNTAIN STATES LIGHTING	12/19	1,277.50		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
	Object Total:			12,600.50		12,600.50 DB
4593 Line Expenses-Maintenance						
CL 33223 1 1149	OFFICE REMO	LEGACY ELECTRICAL INC	4/19	630.00		
CL 33567 1 58424	TREE SAW/CRIMP SET	QUEST	5/19	1,889.03		
CL 33990 2 4136354	FUSES	WESTERN UNITED ELECTRIC SU	7/19	1,403.52		
CL 33990 4 4136536	CLAMPS/FARGOS	WESTERN UNITED ELECTRIC SU	7/19	189.00		
CL 34234 1 4136977	CONNECTORS	WESTERN UNITED ELECTRIC SU	7/19	179.50		
CL 34552 1 59321	LIFTING TONG	QUEST	8/19	356.42		
CL 34553 1 1945915	BINOCULARS	GENE TAYLORS SPORTING GOOD	8/19	219.99		
CL 34555 3 4138597	OH SPLICES	WESTERN UNITED ELECTRIC SU	8/19	846.70		
CL 34556 1 62914	SLINGS	DELTA RIGGING	8/19	105.00		
CL 34556 2 63437	BLOCKS/SLINGS	DELTA RIGGING	8/19	624.77		
CL 34622 1 11239910	POLE TAMPER	ALTEC INDUSTRIES	9/19	1,589.10		
CL 34719 1 59450	CANT HOOK	QUEST	9/19	150.00		
CL 34877 2 4141670	RUBBER BLANKET	WESTERN UNITED ELECTRIC SU	10/19	149.81		
CL 35095 7 SEPT		FULLMER'S HARDWARE	10/19	7.72		
CL 35224 3 4143968	ARRESTORS/WASHERS	WESTERN UNITED ELECTRIC SU	11/19	404.90		
CL 35225 1 6316001	GROUND RODS	STUART IRBY CO	11/19	458.80		
CL 35404 1 11619240	CUTOUTS	STUART IRBY CO	12/19	1,718.16		
CL 35539 1 6000342	XFORMER CONNECTORS	WESTERN UNITED ELECTRIC SU	12/19	348.24		
CL 35562 2 501273	CONDUIT	CED, INC.	12/19	50.07		
	Object Total:			11,320.73		11,320.73 DB
4650 Miscellaneous Expenses						
JV 5430 19 2019	PORTION OF 2018 PREPAIDS		5/19	360.00		
CL 34108 1 60440	DOWIS	GUNNISON VALLEY FAMILY PHY	7/19	160.00		
CL 34754 1 PHYSICAL	REIMB	ROBERT PAULSEN	9/19	150.00		
CL 34928 1 92419	BEWLEY	GUNNISON VALLEY FAMILY PHY	10/19	160.00		
CL 35340 1 2019	WEED SPRAYING	GUNNISON COUNTY WEED MGMT	11/19	1,410.00		
	Object Total:			2,240.00		2,240.00 DB
4902 Meters						
CL 32907 1 190049	TIME OF USE METERS	HAMILTON ASSOCIATES, INC.	2/19	211.09		
CL 33896 1 190146	TIME OF USE METER BATTER	HAMILTON ASSOCIATES, INC.	6/19	54.60		
JV 5719 81 UMB-GORDON	ELECTRIC SUPPLY IN		7/19	62.28		
CL 34440 2 299743	SOLAR METERS	NMPP-MEAN	8/19	887.14		
CL 34554 1 73004911	CTS FOR METERING	ARTECHE	8/19	935.00		
CL 34827 3 2873498319	GREEN WIRE/ CT CANS	CED, INC.	10/19	77.46		
CL 35405 1 300186	METRS FOR NET METERING	NMPP-MEAN	12/19	1,168.57		
	Object Total:			3,396.14		3,396.14 DB
4904 Primary Underground						
CL 33567 2 58422	HOT STICK	QUEST	5/19	578.56		
CL 33569 1 885103	LOCATE FLAGS	USA BLUE BOOK	5/19	116.60		
CL 33667 1 1291254	ROAD BASE	UNITED COMPANIES	5/19	138.67		
CL 33668 1 4133429	CONDUIT	WESTERN UNITED ELECTRIC SU	5/19	1,792.00		
CL 33668 2 4134283	PRIMARY	WESTERN UNITED ELECTRIC SU	5/19	7,120.80		
CL 33668 3 4134373	WIRE/PVC	WESTERN UNITED ELECTRIC SU	5/19	4,313.92		
CL 33731 1 49074	CONDUIT STRAP	CED, INC.	6/19	23.14		
CL 33897 1 4135537	RED LOCATING PAINT	WESTERN UNITED ELECTRIC SU	6/19	81.90		
CL 33990 1 4136354	CABINETS/SLEEVES	WESTERN UNITED ELECTRIC SU	7/19	4,430.22		
CL 33990 3 4136352	PAINT LOCATING	WESTERN UNITED ELECTRIC SU	7/19	31.50		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4904 Primary Underground						
CL 34112 1	1297465 ROAD BASE	UNITED COMPANIES	7/19	64.79		
CL 34114 1	33175 ELBOWS	STUART IRBY CO	7/19	1,169.28		
CL 34271 1	495909 CONDUIT STARP	CED, INC.	7/19	13.64		
CL 34272 1	11443536 ELBOWS	STUART IRBY CO	7/19	666.60		
JV 5719 65	UMB-DISCOUNT RAMPS.COM		7/19	1,639.90		
CL 34433 2	4137110 GROUND SLEEVE	WESTERN UNITED ELECTRIC SU	8/19	2,236.32		
CL 34433 3	4137109 JUNCTION POINTS FOR JNCT	WESTERN UNITED ELECTRIC SU	8/19	2,890.08		
CL 34715 3	4140680 URD S&C FUSES	WESTERN UNITED ELECTRIC SU	9/19	2,477.70		
CL 34715 4	4140306 WIRE PULL LUBE	WESTERN UNITED ELECTRIC SU	9/19	1,107.52		
CL 34716 1	497116 CONDUIT REDUCER	CED, INC.	9/19	9.98		
CL 34716 2	497470 WIRE PULLING LUBE	CED, INC.	9/19	46.44		
CL 34718 1	35295 WIRE PULLING BLOCKS	SHERMAN & REILLY	9/19	843.00		
CL 34718 2	35359 WIRE PULLING BLOCKS	SHERMAN & REILLY	9/19	414.46		
CL 35095 8	SEPT	FULLMER'S HARDWARE	10/19	149.99		
CL 35224 2	4143968 ELBOWS	WESTERN UNITED ELECTRIC SU	11/19	60.48		
CL 35227 1	499663 ELBOWS	CED, INC.	11/19	13.21		
CL 35372 11	OCT	FULLMER'S HARDWARE	11/19	24.32		
CL 35404 2	11619240 STANDOFFS	STUART IRBY CO	12/19	1,065.90		
	Object Total:			33,520.92		33,520.92 DB
4911 New Construction Materials						
CL 34433 5	4137329 150 KVA TRANSFORMER	WESTERN UNITED ELECTRIC SU	8/19	6,198.91		
CL 35047 2	4143149 WIRE	WESTERN UNITED ELECTRIC SU	10/19	396.75		
CL 35047 3	4142884 BOXES	WESTERN UNITED ELECTRIC SU	10/19	2,081.17		
CL 35047 4	4142716 CONNECTORS	WESTERN UNITED ELECTRIC SU	10/19	66.57		
CL 35047 5	4142717 TRANSFORMER CONNECTORS	WESTERN UNITED ELECTRIC SU	10/19	453.84		
CL 35047 6	4142334 BOXES	WESTERN UNITED ELECTRIC SU	10/19	4,270.70		
CL 35407 3	4145298 TRANSFORMER UTILICOS	WESTERN UNITED ELECTRIC SU	12/19	2,007.04		
CL 35577 1	6000680 500 KVA XFORMER/WSC	WESTERN UNITED ELECTRIC SU	12/19	11,900.00		
CL 35769 1	6001830 XFORM/GARDEN WALK	WESTERN UNITED ELECTRIC SU	12/19	10,873.14		
CL 36369 1	2002880 112 KVA XFORMER/GUNNY ME	WESTERN UNITED ELECTRIC SU	12/19	5,262.50		
	Object Total:			43,510.62		43,510.62 DB
4912 Christmas Decorations						
CL 35223 1	21302 XMAS	DISPLAY SALES	11/19	681.80		
CL 35342 1	500307 PLUG IN	CED, INC.	11/19	77.97		
CL 35352 1	21461 XMAS	DISPLAY SALES	11/19	738.00		
CL 35408 1	21876 XMAS LIGHTS	DISPLAY SALES	12/19	660.00		
CL 35489 1	XMAS LIGHTS	SPIN A CHRISTMAS TALE	12/19	600.00		
CL 35544 14	NOV	FULLMER'S HARDWARE	12/19	176.90		
CL 35788 20	DEC	FULLMER'S HARDWARE	12/19	123.82		
JV 5905 137	UMB-NOR*NORTHERN TOOL		12/19	619.87		
JV 6075 240	UMB-WAL-MART #1550		12/19	25.04		
	Object Total:			3,703.40		3,703.40 DB
4913 Aged Pole Replacement						
CL 35224 1	4143497 POLES	WESTERN UNITED ELECTRIC SU	11/19	6,305.90		
	Object Total:			6,305.90		6,305.90 DB

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4914 Cable Replacement						
CL 33446 2	4132266 ELBOWS/GLUE	WESTERN UNITED ELECTRIC SU	5/19	667.68		
CL 33446 4	4132649 PIPE	WESTERN UNITED ELECTRIC SU	5/19	10,098.00		
CL 34110 1	4136122 WIRE	WESTERN UNITED ELECTRIC SU	7/19	15,452.91		
CL 34433 1	4138239 6" CONDUIT	WESTERN UNITED ELECTRIC SU	8/19	8,550.00		
CL 34433 4	4136929 500 MCM PRIMARY WIRE	WESTERN UNITED ELECTRIC SU	8/19	44,518.41		
CL 34731 1	398484 CONDUIT INSTALL	DEEPLY DIGITAL LLC	9/19	23,894.91		
CL 34877 1	4141322 DUCT RODDER	WESTERN UNITED ELECTRIC SU	10/19	2,335.19		
CL 34924 1	ASPHALT	UNITED COMPANIES	10/19	919.22		
CL 35226 1	5608 URD PIPE	SCHMALZ CONSTRUCTION LTD	11/19	1,800.00		
CL 35715 3	82364 HIGHWAY BORE	DEEPLY DIGITAL LLC	12/19	6,000.00		
CL 35715 7	82500 ELEC CREDIT	DEEPLY DIGITAL LLC	12/19		1,990.63	
	Object Total:			114,236.32	1,990.63	112,245.69 DB
9550 Transformers						
CL 34715 1	4140305 TRANSFORMERS	WESTERN UNITED ELECTRIC SU	9/19	16,197.86		
CL 34903 1	780001 XFORMER	STUART IRBY CO	10/19	2,156.66		
CL 35044 1	60780003 TRANSFORMERS	STUART IRBY CO	10/19	6,491.85		
CL 35407 1	4145419 50KVATransformer	WESTERN UNITED ELECTRIC SU	12/19	1,623.19		
	Object Total:			26,469.56		26,469.56 DB
9552 Auto/Mtr Rd.						
CL 32596 1	4127519 TANTALUS SERVE/SUPPORT	WESTERN UNITED ELECTRIC SU	1/19	7,646.00		
CL 33566 2	4133179 TANTALUS METERS	WESTERN UNITED ELECTRIC SU	5/19	1,071.00		
CL 34555 2	4139703 TANTALUS METER	WESTERN UNITED ELECTRIC SU	8/19	137.00		
CL 34715 2	4140549 TANTALUS METER	WESTERN UNITED ELECTRIC SU	9/19	164.00		
CL 35407 2	4145784 TANTALUS MTC FEES	WESTERN UNITED ELECTRIC SU	12/19	7,514.00		
CL 35539 2	6000435 TANTALUS METERS	WESTERN UNITED ELECTRIC SU	12/19	5,590.00		
CL 36314 1	6005316 3 PHASE LICENSES	WESTERN UNITED ELECTRIC SU	12/19	800.00		
JV 5889 2	RECLASS 11/19 TANTALUS CHARGE		12/19	4,641.00		
	Object Total:			27,563.00		27,563.00 DB
9940 Improvement Other Than Bldgs						
CL 33446 3	4132265 SWITCHES	WESTERN UNITED ELECTRIC SU	5/19	9,501.70		
CL 33566 1	4133229 PRIMARY WIRE	WESTERN UNITED ELECTRIC SU	5/19	22,356.00		
CL 35339 1	938180632 SUBSTATION	EATON/COOPER POWER SYSTEMS	11/19	19,000.00		
CL 35339 2	938165384 SUBSTATION	EATON/COOPER POWER SYSTEMS	11/19	39,800.00		
CL 35339 3	938218987 SUBSTATION	EATON/COOPER POWER SYSTEMS	11/19	9,950.00		
CL 35341 2	4144914 S&C SWITCHES	WESTERN UNITED ELECTRIC SU	11/19	59,193.54		
	Object Total:			159,801.24		159,801.24 DB
9952 Equipment						
CL 36101 1	11683853 URD LINE LOCATOR	STUART IRBY CO	12/19	4,927.33		
	Object Total:			4,927.33		4,927.33 DB
9956 Heavy Equipment						
CL 34432 1	8224750 BOOM TRUCK	ALTEC INDUSTRIES	8/19	227,900.00		
	Object Total:			227,900.00		227,900.00 DB
9957 Vehicles						
CL 33730 1	W6652 K-2500 CHEV TRUCK	NATIONAL AUTO FLEET GROUP	6/19	35,207.19		
CL 33887 1	W6664 2019 CHEV SILVERADO	NATIONAL AUTO FLEET GROUP	6/19	42,096.60		
JV 5594 78	UMB-CO MOTOR VEH SERV RETA		6/19	11.99		
JV 5594 80	UMB-CO MOTOR VEH SERV RETA		6/19	34.45		
JV 5594 183	UMB-TRACTOR SUPPLY CO #1742		6/19	399.99		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
	Object Total:			77,750.22		77,750.22 DB
	Account Total:			5265,785.59	503,321.79	4762,463.80 DB
4204 ENTERPRISE - WASTEWATER COLLECTION						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 33343 1 18648	YEAR 4 BOOKS/DOLE	NORTHWEST LINEMAN COLLEGE	4/19	616.00		
JV 5868 11	RECLASS LINEMAN BOOKS		11/19		616.00	
	Object Total:			616.00	616.00	
9552 Auto/Mtr Rd.						
CL 35341 1 4144868	TANTALUS	WESTERN UNITED ELECTRIC SU	11/19	4,641.00		
JV 5889 1	RECLASS 11/19 TANTALUS CHARGE		12/19		4,641.00	
	Object Total:			4,641.00	4,641.00	
	Account Total:			5,257.00	5,257.00	
	Fund Total:			6063,194.00	7464,312.18	

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25 WATER DIVISION						
3416 WATER SALES						
UB 971 5	Billing - UB		1/19		54,246.34	
UB 978 5	Billing - UB		2/19		60,784.30	
UB 985 9	Adjustment - UB		2/19	33.14		
UB 987 5	Billing - UB		3/19		57,622.31	
UB 995 5	Billing - UB		4/19		58,695.50	
UB 1001 9	Adjustment - UB		4/19		119.62	
UB 1003 5	Billing - UB		5/19		64,029.59	
UB 1011 5	Billing - UB		6/19		84,263.89	
UB 1017 9	Adjustment - UB		6/19	10.98		
UB 1018 5	Billing - UB		7/19		93,098.20	
UB 1025 9	Adjustment - UB		7/19		65.91	
UB 1026 5	Billing - UB		8/19		100,105.35	
UB 1032 8	Adjustment - UB		8/19	1,131.95		
UB 1033 5	Billing - UB		9/19		96,693.91	
UB 1040 5	Billing - UB		10/19		89,800.70	
UB 1046 9	Adjustment - UB		10/19	18.98		
UB 1047 5	Billing - UB		11/19		70,881.29	
UB 1053 7	Adjustment - UB		11/19	178.45		
UB 1055 5	Billing - UB		12/19		55,006.98	
UB 1062 8	Adjustment - UB		12/19	6,093.35		
	Account Total:			7,466.85	885,413.89	877,947.04 CR
3510 LATE FEES						
JV 5327 4	JAN UB LATE FEES ALLOCATION		1/19		720.00	
JV 5328 4	FEB UB LATE FEES ALLOCATION		2/19		753.33	
JV 5493 4	MAR/ARP UB LATE FEES ALLOCATIO		4/19		1,446.67	
JV 5671 4	MAY UB LATE FEES ALLOCATION		5/19		633.33	
JV 5672 4	JUNE UB LATE FEES ALLOCATION		6/19		706.67	
JV 5673 4	JULY UB LATE FEES ALLOCATION		7/19		526.67	
JV 5706 4	AUG UB LATE FEES ALLOCATION		8/19		520.00	
JV 5870 4	SEPT/OCT UB LATE FEES ALLOCATI		10/19		753.33	
JV 5981 4	NOV/DEC UB LATEFEE ALLOCATION		12/19		1,053.33	
	Account Total:				7,113.33	7,113.33 CR
3604 REFUNDS						
JV 6124 17	2019 RECEIVABLE POSTED 3/2020		12/19		135.87	
	Account Total:				135.87	135.87 CR
3701 INVESTMENT INTEREST						
JV 5486 9	INTEREST ALLOCATION		1/19		1,447.14	
JV 5489 9	INTEREST ALLOCATION		2/19		778.36	
JV 5633 9	INTEREST ALLOCATION		3/19		1,330.54	
JV 5634 9	INTEREST ALLOCATION		4/19		1,700.07	
JV 5675 9	INTEREST ALLOCATION		5/19		1,625.36	

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25 WATER DIVISION							
3701 INVESTMENT INTEREST							
JV 5682 9	INTEREST ALLOCATION		6/19		1,236.59		
JV 5686 9	INTEREST ALLOCATION		7/19		938.98		
JV 5770 9	INTEREST ALLOCATION		8/19		1,446.93		
JV 5804 9	INTEREST ALLOCATION		9/19		716.94		
JV 5955 9	INTEREST ALLOCATION		10/19		1,912.16		
JV 5959 9	INTEREST ALLOCATION		11/19		1,073.92		
JV 5987 9	INTEREST ALLOCATION		12/19		2,422.51		
JV 6076 9	INTEREST ALLOCATION		12/19		48.06		
Account Total:					16,677.56	16,677.56 CR	
3710 UNREALIZED GAIN / LOSS							
JV 5486 25	UNREALIZE GAIN/LOSS ALLOCATION		1/19		1,248.53		
JV 5489 25	UNREALIZE GAIN/LOSS ALLOCATION		2/19		303.03		
JV 5633 25	UNREALIZE GAIN/LOSS ALLOCATION		3/19		1,366.10		
JV 5634 25	UNREALIZE GAIN/LOSS ALLOCATION		4/19		394.19		
JV 5675 25	UNREALIZE GAIN/LOSS ALLOCATION		5/19		1,178.70		
JV 5682 25	UNREALIZE GAIN/LOSS ALLOCATION		6/19		1,295.38		
JV 5686 25	UNREALIZE GAIN/LOSS ALLOCATION		7/19		901.82		
JV 5770 25	UNREALIZE GAIN/LOSS ALLOCATION		8/19		3,626.15		
JV 5804 25	UNREALIZE GAIN/LOSS ALLOCATION		9/19	114.27			
JV 5955 25	UNREALIZE GAIN/LOSS ALLOCATION		10/19		112.53		
JV 5959 25	UNREALIZE GAIN/LOSS ALLOCATION		11/19		260.09		
JV 5987 25	UNREALIZE GAIN/LOSS ALLOCATION		12/19	246.06			
Account Total:					360.33	10,686.52	10,326.19 CR
3901 CONSTRUCTION CHGS-HOOKUP							
CR 139846 1	Batch #: 19873	FCI NURSING HOME	1/19		30.00		
CR 143488 1	Batch #: 20235	321 S 12TH LANGSFELD	6/19		5,160.03		
CR 144148 1	Batch #: 20301	DAVID GROSS WATER CONSTRUC	7/19		4,870.16		
CR 144371 1	Batch #: 20322	414 N SPRUCE 1" WATER SERV	7/19		4,500.00		
CR 145607 1	Batch #: 20436	305/309 S 12TH -BLANCO	9/19		13,997.76		
CR 146707 1	Batch #: 20519	WESTERN HIT LINE REPAIR CH	10/19		2,396.21		
Account Total:						30,954.16	30,954.16 CR
3902 CAPITAL INVESTMENT FEES							
CR 140416 1	Batch #: 19920	1 AIRPORT RD #9 -COLE CONS	2/19		2,500.00		
CR 141848 1	Batch #: 20048	BP19-08 153 CR 13 E. FERCH	4/19		2,500.00		
CR 142186 1	Batch #: 20098	BP19-17 601 CARBON CT	4/19		2,500.00		
CR 142214 1	Batch #: 20098	BP19-14 205 S 6TH	4/19		2,500.00		
CR 142219 1	Batch #: 20098	BP19-11 301 TYLER LN A-F	4/19		15,000.00		
CR 142715 1	Batch #: 20148	2" WSCU TUCK MAINTENANCE B	5/19		17,500.00		
CR 142948 1	Batch #: 20173	BP-19-26 303 TYLER LN	5/19		10,000.00		
CR 142954 1	Batch #: 20172	BP 19-25 411 S 10TH ST	5/19		2,500.00		
CR 143171 1	Batch #: 20196	BP19-20 860 N 12TH ST	6/19		2,500.00		
CR 143426 1	Batch #: 20224	BP19-33 DUPLEX PROJECT	6/19		10,000.00		

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25 WATER DIVISION						
3902 CAPITAL INVESTMENT FEES						
CR 143484 1	Batch #: 20235	BP 19-34 1103 N PINE	6/19		7,500.00	
CR 143579 1	Batch #: 20242	BP19-31 321 S 12TH B.SHIPM	6/19		2,500.00	
CR 143651 1	Batch #: 20250	BP19-36 718 N 11TH	6/19		2,500.00	
CR 143667 1	Batch #: 20248	BP 19.35 306 N BLVD	6/19		2,500.00	
CR 143752 1	Batch #: 20260	BP19-23 1115 N MAIN OK GUN	7/19		2,500.00	
CR 144145 1	Batch #: 20301	BP19-40 TYLER LN HIGH MTN	7/19		15,000.00	
CR 144534 1	Batch #: 20337	BP 19-44 214 S 10TH HETTNE	8/19		10,000.00	
CR 145036 1	Batch #: 20381	BP19-29 205 SYDNEY NUVISTA	8/19		2,500.00	
CR 145109 1	Batch #: 20386	BP19-10 GARDENWALK -BELMON	8/19		28,000.00	
CR 145951 1	Batch #: 20462	BP 19-55 600 CARBON CT KOW	10/19		2,500.00	
CR 146331 1	Batch #: 20492	614 S 14TH - B.HESS	10/19		2,500.00	
CR 146573 1	Batch #: 20510	BP 19-61 204 SYDNEY ST	10/19		4,500.00	
CR 146772 1	Batch #: 20522	BP 19-64 516 N TAYLOR -STR	10/19		2,500.00	
CR 147288 1	Batch #: 20567	BP 17-61 506 S 12TH	11/19		2,500.00	
Account Total:					155,000.00	155,000.00 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4202 Clothing/Uniforms						
CL 35544 10	NOV	FULLMER'S HARDWARE	12/19	113.89		
Object Total:					113.89	113.89 DB
4350 Other Purchased Services						
CL 34613 3	WATER	GUNNISON COUNTY PUBLIC WOR	9/19	90.00		
Object Total:					90.00	90.00 DB
4804 Indirect Expenses						
JV 5233 12	2019 Cost Allocation		1/19	15,602.67		
JV 5318 12	FEB 2019 Cost Allocation		2/19	15,602.67		
JV 5320 12	2019 Cost Allocation		3/19	15,602.67		
JV 5494 12	2019 Cost Allocation		4/19	15,602.67		
JV 5498 12	2019 Cost Allocation		5/19	15,602.67		
JV 5502 12	2019 Cost Allocation		6/19	15,602.67		
JV 5625 12	2019 Cost Allocation		7/19	15,602.67		
JV 5629 12	2019 Cost Allocation		8/19	15,602.67		
JV 5696 12	2019 Cost Allocation		9/19	15,602.67		
JV 5776 12	2019 Cost Allocation		10/19	15,602.67		
JV 5780 12	2019 Cost Allocation		11/19	15,602.67		
JV 5784 12	2019 Cost Allocation		12/19	15,602.67		
Object Total:					187,232.04	187,232.04 DB
4810 Bad Debts						
CR 143770 1	Batch #: 20257	CURTIS, KERRY 4634040-06 6	7/19		22.70	
JV 5666 2	BAD DEBT PAYMENT JORDAN WEMETT		8/19		2.79	
UB 1039 10	Adjustment - UB		9/19	38.51		
Object Total:					38.51	25.49 13.02 DB
6005 Overhead Allocation						
JV 5354 2	JAN FRANCHISE FEES		1/19	2,749.82		
JV 5355 2	FEB FRANCHISE FEES		2/19	3,200.22		
JV 5615 2	MAR FRANCHISE FEES		3/19	3,069.97		
JV 5616 2	APR FRANCHISE FEES		4/19	4,138.09		
JV 5617 2	MAY FRANCHISE FEES		5/19	4,701.48		

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25 WATER DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
6005 Overhead Allocation						
JV 5618 2	JUNE FRANCHISE FEES		6/19	5,845.50		
JV 5619 2	JULY FRANCHISE FEES		7/19	6,001.86		
JV 5774 2	AUG FRANCHISE FEES		8/19	7,945.04		
JV 5805 2	SEPT FRANCHISE FEES		9/19	5,564.72		
JV 5956 2	OCT FRANCHISE FEES		10/19	5,347.80		
JV 5960 2	NOV FRANCHISE FEES		11/19	3,726.84		
JV 5988 2	DEC FRANCHISE FEES		12/19	2,607.17		
	Object Total:			54,898.51		54,898.51 DB
	Account Total:			242,372.95	25.49	242,347.46 DB
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 5232 29	2019 Payroll Accrued in 2018		1/19		8,595.77	
JV 5253 37	2019 Payroll Accrued in 2018		1/19		1,388.11	
PR 190100 103	Payroll Expenditure		1/19	8,595.77		
PR 190102 118	Payroll Expenditure		1/19	6,477.83		
PR 190104 95	Payroll Expenditure		1/19	6,454.97		
PR 190200 114	Payroll Expenditure		2/19	6,617.17		
PR 190205 122	Payroll Expenditure		2/19	6,836.14		
PR 190300 118	Payroll Expenditure		3/19	6,562.52		
PR 190302 123	Payroll Expenditure		3/19	6,443.31		
PR 190400 115	Payroll Expenditure		4/19	8,963.53		
PR 190402 119	Payroll Expenditure		4/19	5,485.40		
PR 190404 3	Payroll Expenditure		4/19		2,446.83	
PR 190500 120	Payroll Expenditure		5/19	6,428.25		
PR 190501 124	Payroll Expenditure		5/19	13,417.40		
PR 190600 122	Payroll Expenditure		6/19	5,876.87		
PR 190602 127	Payroll Expenditure		6/19	5,538.91		
PR 190701 120	Payroll Expenditure		7/19	5,791.52		
PR 190703 124	Payroll Expenditure		7/19	5,677.10		
PR 190704 99	Payroll Expenditure		7/19	5,789.85		
PR 190800 116	Payroll Expenditure		8/19	6,615.00		
PR 190802 118	Payroll Expenditure		8/19	6,502.72		
PR 190900 122	Payroll Expenditure		9/19	12,959.15		
PR 191000 124	Payroll Expenditure		10/19	6,485.45		
PR 191003 127	Payroll Expenditure		10/19	6,472.74		
PR 191100 129	Payroll Expenditure		11/19	6,427.90		
PR 191102 125	Payroll Expenditure		11/19	6,493.11		
JV 6199 37	2020 Payroll Accrued in 2019		12/19	2,195.56		
PR 191200 121	Payroll Expenditure		12/19	6,416.76		
PR 191202 131	Payroll Expenditure		12/19	6,503.01		
PR 191205 104	Payroll Expenditure		12/19	6,472.74		
	Object Total:			184,500.68	12,430.71	172,069.97 DB
4102 Overtime						
JV 5232 30	2019 Payroll Accrued in 2018		1/19		38.44	
PR 190100 104	Payroll Expenditure		1/19	38.44		
PR 190200 115	Payroll Expenditure		2/19	416.65		
PR 190205 123	Payroll Expenditure		2/19	232.00		
PR 190300 119	Payroll Expenditure		3/19	495.30		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4102 Overtime						
PR 190302 124	Payroll Expenditure		3/19	518.30		
PR 190400 116	Payroll Expenditure		4/19	76.27		
PR 190500 121	Payroll Expenditure		5/19	242.65		
PR 190600 123	Payroll Expenditure		6/19	190.96		
PR 190701 121	Payroll Expenditure		7/19	369.04		
PR 190703 125	Payroll Expenditure		7/19	147.62		
PR 190704 100	Payroll Expenditure		7/19	176.92		
PR 190800 117	Payroll Expenditure		8/19	897.14		
PR 190802 119	Payroll Expenditure		8/19	152.93		
PR 190900 123	Payroll Expenditure		9/19	353.86		
PR 191000 125	Payroll Expenditure		10/19	110.94		
PR 191003 128	Payroll Expenditure		10/19	27.10		
CL 35333 1	61460 TEST STRIPS	USA BLUE BOOK	11/19	207.90		
PR 191100 130	Payroll Expenditure		11/19	426.69		
PR 191102 126	Payroll Expenditure		11/19	274.28		
JV 6199 39	2020 Payroll Accrued in 2019		12/19	33.56		
JV 6234 10	RECLASS USA BL BOOK - TEST STR		12/19		207.90	
PR 191200 122	Payroll Expenditure		12/19	164.04		
PR 191202 132	Payroll Expenditure		12/19	1,567.92		
PR 191205 105	Payroll Expenditure		12/19	248.73		
	Object Total:			7,369.24	246.34	7,122.90 DB
4103 FICA						
PR 190100 105	Employer Contributions		1/19	513.08		
PR 190102 119	Employer Contributions		1/19	382.66		
PR 190104 96	Employer Contributions		1/19	414.61		
PR 190200 116	Employer Contributions		2/19	413.26		
PR 190205 124	Employer Contributions		2/19	420.78		
PR 190300 120	Employer Contributions		3/19	415.04		
PR 190302 125	Employer Contributions		3/19	409.88		
PR 190400 117	Employer Contributions		4/19	538.43		
PR 190402 120	Employer Contributions		4/19	325.29		
PR 190404 4	Employer Contributions		4/19		151.70	
PR 190500 122	Employer Contributions		5/19	391.39		
PR 190501 125	Employer Contributions		5/19	800.60		
PR 190600 124	Employer Contributions		6/19	353.95		
PR 190602 128	Employer Contributions		6/19	324.82		
PR 190701 122	Employer Contributions		7/19	357.30		
PR 190703 126	Employer Contributions		7/19	338.30		
PR 190704 101	Employer Contributions		7/19	381.33		
PR 190800 118	Employer Contributions		8/19	433.77		
PR 190802 120	Employer Contributions		8/19	380.67		
PR 190900 124	Employer Contributions		9/19	763.70		
PR 191000 126	Employer Contributions		10/19	372.54		
PR 191003 129	Employer Contributions		10/19	377.12		
PR 191100 131	Employer Contributions		11/19	396.46		
PR 191102 127	Employer Contributions		11/19	393.58		
PR 191200 123	Employer Contributions		12/19	384.21		
PR 191202 133	Employer Contributions		12/19	471.63		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4103 FICA						
PR 191205 106	Employer Contributions		12/19	432.76		
	Object Total:			11,187.16	151.70	11,035.46 DB
4104 Medicare						
PR 190100 106	Employer Contributions		1/19	119.97		
PR 190102 120	Employer Contributions		1/19	89.50		
PR 190104 97	Employer Contributions		1/19	96.96		
PR 190200 117	Employer Contributions		2/19	96.64		
PR 190205 125	Employer Contributions		2/19	98.39		
PR 190300 121	Employer Contributions		3/19	97.07		
PR 190302 126	Employer Contributions		3/19	95.84		
PR 190400 118	Employer Contributions		4/19	125.93		
PR 190402 121	Employer Contributions		4/19	76.09		
PR 190404 5	Employer Contributions		4/19		35.48	
PR 190500 123	Employer Contributions		5/19	91.53		
PR 190501 126	Employer Contributions		5/19	187.23		
PR 190600 125	Employer Contributions		6/19	82.78		
PR 190602 129	Employer Contributions		6/19	75.95		
PR 190701 123	Employer Contributions		7/19	83.55		
PR 190703 127	Employer Contributions		7/19	79.09		
PR 190704 102	Employer Contributions		7/19	89.17		
PR 190800 119	Employer Contributions		8/19	101.46		
PR 190802 121	Employer Contributions		8/19	89.01		
PR 190900 125	Employer Contributions		9/19	178.54		
PR 191000 127	Employer Contributions		10/19	87.11		
PR 191003 130	Employer Contributions		10/19	88.21		
PR 191100 132	Employer Contributions		11/19	92.69		
PR 191102 128	Employer Contributions		11/19	92.02		
PR 191200 124	Employer Contributions		12/19	89.85		
PR 191202 134	Employer Contributions		12/19	110.30		
PR 191205 107	Employer Contributions		12/19	101.19		
	Object Total:			2,616.07	35.48	2,580.59 DB
4105 Standby						
PR 190100 107	Payroll Expenditure		1/19	225.00		
PR 190102 121	Payroll Expenditure		1/19	187.50		
PR 190104 98	Payroll Expenditure		1/19	187.50		
PR 190200 118	Payroll Expenditure		2/19	150.00		
PR 190205 126	Payroll Expenditure		2/19	187.50		
PR 190300 122	Payroll Expenditure		3/19	150.00		
PR 190302 127	Payroll Expenditure		3/19	150.00		
PR 190400 119	Payroll Expenditure		4/19	150.00		
PR 190402 122	Payroll Expenditure		4/19	150.00		
PR 190500 124	Payroll Expenditure		5/19	150.00		
PR 190501 127	Payroll Expenditure		5/19	150.00		
PR 190600 126	Payroll Expenditure		6/19	187.50		
PR 190602 130	Payroll Expenditure		6/19	150.00		
PR 190701 124	Payroll Expenditure		7/19	150.00		
PR 190703 128	Payroll Expenditure		7/19	187.50		
PR 190704 103	Payroll Expenditure		7/19	150.00		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4105 Standby						
PR 190800 120	Payroll Expenditure		8/19	150.00		
PR 190802 122	Payroll Expenditure		8/19	150.00		
PR 190900 126	Payroll Expenditure		9/19	337.50		
PR 191000 128	Payroll Expenditure		10/19	75.00		
PR 191003 131	Payroll Expenditure		10/19	262.50		
PR 191100 133	Payroll Expenditure		11/19	150.00		
PR 191102 129	Payroll Expenditure		11/19	187.50		
PR 191200 125	Payroll Expenditure		12/19	225.00		
PR 191202 135	Payroll Expenditure		12/19	150.00		
PR 191205 108	Payroll Expenditure		12/19	225.00		
	Object Total:			4,575.00		4,575.00 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 17	WATER	TRIAD EAP	1/19	32.37		
CL 32503 23	1ST QTR W/C	CIRSA	1/19	1,302.97		
PR 190100 108	Employer Contributions		1/19	2,017.86		
PR 190102 122	Employer Contributions		1/19	1,530.31		
PR 190200 119	Employer Contributions		2/19	1,601.05		
PR 190205 127	Employer Contributions		2/19	1,448.91		
PR 190300 123	Employer Contributions		3/19	1,602.72		
PR 190302 128	Employer Contributions		3/19	1,549.32		
CL 33201 23	2ND QTR W/C	CIRSA	4/19	1,302.97		
CL 33202 17	WATER	TRIAD EAP	4/19	32.37		
CL 33281 1	WELLNESS	JASON KIBLER	4/19	12.50		
PR 190400 120	Employer Contributions		4/19	1,561.98		
PR 190402 123	Employer Contributions		4/19	1,203.76		
PR 190500 125	Employer Contributions		5/19	1,574.74		
PR 190501 128	Employer Contributions		5/19	1,954.97		
PR 190600 127	Employer Contributions		6/19	1,630.79		
PR 190602 131	Employer Contributions		6/19	1,633.97		
CL 34035 17	WATER	TRIAD EAP	7/19	34.71		
CL 34115 39	3RD QTR WC CVG	CIRSA	7/19	1,302.97		
PR 190701 125	Employer Contributions		7/19	1,628.51		
PR 190703 129	Employer Contributions		7/19	1,647.51		
PR 190800 121	Employer Contributions		8/19	1,988.27		
PR 190802 123	Employer Contributions		8/19	1,982.04		
PR 190900 127	Employer Contributions		9/19	3,972.13		
CL 34829 39	4TH QTR PC CVG	CIRSA	10/19	1,302.97		
CL 34871 17	WATER	TRIAD EAP	10/19	34.71		
PR 191000 129	Employer Contributions		10/19	1,975.82		
PR 191003 132	Employer Contributions		10/19	2,019.16		
PR 191100 134	Employer Contributions		11/19	1,821.21		
PR 191102 130	Employer Contributions		11/19	1,805.55		
CL 36719 23	2019 WORKERS COMP AUDIT	CIRSA	12/19	626.89		
PR 191200 126	Employer Contributions		12/19	1,813.27		
PR 191202 136	Employer Contributions		12/19	1,826.12		
	Object Total:			47,775.40		47,775.40 DB

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4108 Retirement						
PR 190100 109	Employer Contributions		1/19	597.72		
PR 190102 123	Employer Contributions		1/19	381.87		
PR 190104 99	Employer Contributions		1/19	376.80		
PR 190200 120	Employer Contributions		2/19	410.94		
PR 190205 128	Employer Contributions		2/19	407.89		
PR 190300 124	Employer Contributions		3/19	414.29		
PR 190302 129	Employer Contributions		3/19	404.21		
PR 190400 121	Employer Contributions		4/19	510.43		
PR 190402 124	Employer Contributions		4/19	320.64		
PR 190404 6	Employer Contributions		4/19		122.34	
PR 190500 126	Employer Contributions		5/19	390.21		
PR 190501 129	Employer Contributions		5/19	713.55		
PR 190600 128	Employer Contributions		6/19	347.72		
PR 190602 132	Employer Contributions		6/19	318.15		
PR 190701 126	Employer Contributions		7/19	349.25		
PR 190703 130	Employer Contributions		7/19	336.10		
PR 190704 104	Employer Contributions		7/19	339.56		
PR 190800 122	Employer Contributions		8/19	418.21		
PR 190802 124	Employer Contributions		8/19	374.01		
PR 190900 128	Employer Contributions		9/19	749.96		
PR 191000 130	Employer Contributions		10/19	367.28		
PR 191003 133	Employer Contributions		10/19	374.17		
PR 191100 135	Employer Contributions		11/19	385.28		
PR 191102 131	Employer Contributions		11/19	381.46		
JV 6133 9	FORFEITURES TAKEN		12/19		417.04	
JV 6133 15	FORFEITURES TAKEN		12/19		13.38	
PR 191200 127	Employer Contributions		12/19	374.00		
PR 191202 137	Employer Contributions		12/19	445.96		
PR 191205 109	Employer Contributions		12/19	381.03		
	Object Total:			10,870.69	552.76	10,317.93 DB
4201 Office Supplies						
JV 5594 148	UMB-SAFEWAY #0617		6/19	4.71		
CL 34158 2	WATER	GRAND JUNCTION PIPE & SUPP	7/19	261.12		
CL 34159 2	932572 LOCATE SUPPLIES	USA BLUE BOOK	7/19	652.75		
CL 34287 9	JUNE	FULLMER'S HARDWARE	7/19	12.08		
CL 34349 1	10207641 SUPPLIES	GRAND JUNCTION PIPE & SUPP	7/19	1,743.98		
JV 5719 19	UMB-AMZN MKTP US		7/19	76.23		
JV 5719 22	UMB-AMZN MKTP US		7/19	114.25		
JV 5719 24	UMB-AMZN MKTP US		7/19	76.15		
JV 5719 26	UMB-AMZN MKTP US		7/19	19.48		
JV 5719 168	UMB-WAL-MART #1550		7/19	28.94		
CL 34501 11	JULY	PAPER CLIP	8/19	24.06		
CL 34541 1	535390 SUNSCREEN	ATCO	8/19	317.86		
CL 34543 1	983323 CHLORINE TESTING	USA BLUE BOOK	8/19	164.27		
CL 34692 2	LOCATOR BATTERIES	MIKE HUTCHISON	9/19	23.95		
CL 34824 9	AUG	FULLMER'S HARDWARE	9/19	84.56		
CL 34824 13	AUG	FULLMER'S HARDWARE	9/19	26.99		
CL 34824 14	AUG	FULLMER'S HARDWARE	9/19	4.99		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
JV 5721 25	UMB-AMZN MKTP US		9/19	54.28		
JV 5721 42	UMB-AMZN MKTP US		9/19	434.04		
JV 5721 181	UMB-RECLA METALS LLLP		9/19	573.78		
JV 5721 248	UMB-WAL-MART #1550		9/19	322.88		
CL 34923 1	18099 ORION MODULE	TANTALUS	10/19	2,405.00		
CL 34986 13	SEPT	PAPER CLIP	10/19	153.64		
CL 35089 1	250618 WATER SAMPLES	ENERGY LABORATORIES	10/19	1,044.50		
CL 35089 2	250619 RADIOCHEM SAMPLES	ENERGY LABORATORIES	10/19	1,248.75		
CL 35095 16	SEPT	FULLMER'S HARDWARE	10/19	5.17		
JV 5845 30	UMB-SAFEWAY #0617		10/19	3.98		
CL 35139 1	10509973 INSULATION	GRAND JUNCTION PIPE & SUPP	11/19	203.04		
CL 35204 6	33241 PPE	USA BLUE BOOK	11/19	490.00		
CL 35337 1	277708 Q4 WATER TESTS	ENERGY LABORATORIES	11/19	288.50		
CL 35372 17	OCT	FULLMER'S HARDWARE	11/19	46.58		
JV 5847 252	UMB-WAL-MART #1550		11/19	16.88		
CL 35544 11	NOV	FULLMER'S HARDWARE	12/19	135.44		
CL 35663 1	501534 SUPPLY	CED, INC.	12/19	10.33		
CL 35768 3	DEC	NAPA AUTO PARTS	12/19	459.77		
CL 35788 23	DEC	FULLMER'S HARDWARE	12/19	119.09		
CL 35788 25	DEC	FULLMER'S HARDWARE	12/19	179.51		
JV 6075 22	UMB-AMZN MKTP US		12/19	42.18		
JV 6075 23	UMB-AMZN MKTP US		12/19	90.59		
JV 6234 9	RECLASS USA BL BOOK - TEST STR		12/19	207.90		
JV 6248 9	ADJUST INVENTORIES @ Y/E		12/19	2,436.56		
	Object Total:			14,608.76		14,608.76 DB
4202 Clothing/Uniforms						
JV 5560 96	UMB-AMZN MKTP US		4/19	189.95		
CL 33768 1	1922356 HUTCHINSON BOOTS	GENE TAYLORS SPORTING GOOD	6/19	279.99		
CL 33899 4	8000 MAY	TRUE VALUE	6/19	17.99		
CL 33922 1	94341 BRAKE BOOTS	TREADS N THREADS	6/19	190.00		
CL 33928 8	MAY	FULLMER'S HARDWARE	6/19	55.96		
JV 5593 38	UMB-CAB STORE GRAND JUNCTION		6/19	144.99		
JV 5594 176	UMB-T J MAXX #1299		6/19	175.93		
JV 5847 120	UMB-GENE TAYLORS GUNNISON		11/19	98.00		
CL 35707 4	DEC	TRUE VALUE	12/19	281.78		
JV 5905 22	UMB-AMAZON.COM*0I8FJ0E23 AMZN		12/19	147.96		
	Object Total:			1,582.55		1,582.55 DB
4203 Fuel-Lubricant Supplies						
CL 32837 3	WATER	WEX BANK	2/19	268.92		
JV 5340 11	Wex Bank 2/28/19 Water		2/19	391.33		
JV 5373 11	Wex Bank 3/31/19 Water		4/19	379.71		
JV 5557 11	Wex Bank 4/30/19 Water		4/19	205.56		
JV 5556 11	Wex Bank 5/30/19 Water		5/19	418.67		
JV 5595 12	Wex Bank 6/30/19 Water		6/19	638.65		
CL 34408 3	WATER	WEX BANK	8/19	682.52		
JV 6257 12	Wex Bank 08/31/19 Water		8/19	783.87		
JV 6259 12	Wex Bank 11/30/19 Water		9/19	687.11		
CL 34960 1	SEPT	NAPA AUTO PARTS	10/19	204.52		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4203 Fuel-Lubricant Supplies						
CL 35197 3	WATER	WEX BANK	11/19	537.65		
JV 6258 12	Wex Bank 11/30/19 Water		11/19	334.80		
JV 5962 12	Wex Bank 12/31/19 Water		12/19	293.22		
	Object Total:			5,826.53		5,826.53 DB
4211 Computer Equipment Under \$5000						
CL 33954 2	MONITORS	GL COMPUTER SERVICE INC	7/19	560.00		
CL 34416 1	25444 ROGERS LAPTOP	GL COMPUTER SERVICE INC	8/19	498.24		
JV 5721 36	UMB-AMZN MKTP US		9/19	76.93		
CL 35786 1	25767 WATER STAFF COMPUTER	GL COMPUTER SERVICE INC	12/19	700.00		
	Object Total:			1,835.17		1,835.17 DB
4212 Computer Software Under \$5000						
CL 33096 1	1100649500 LICENSE	INSIGHT PUBLIC SECTOR INC	3/19	70.56		
JV 5845 130	UMB-LOGMEIN		10/19	873.59		
	Object Total:			944.15		944.15 DB
4215 Operating Supplies						
CL 32595 1	1903252 GAITORS	GENE TAYLORS SPORTING GOOD	1/19	39.99		
CL 32713 1	785919 PRESSURE REGULATOR	USA BLUE BOOK	1/19	472.44		
CL 32898 1	1489688 METER SPUDS	DANA KEPNER COMPANY INC	2/19	838.00		
CL 32899 1	802911149 BOOTS	GRAINGER	2/19	147.13		
CL 32911 6	JAN	FULLMER'S HARDWARE	2/19	23.96		
CL 33072 7	FEB	FULLMER'S HARDWARE	3/19	270.50		
CL 33088 2	FEB	WESTERN LUMBER INC.	3/19	120.57		
CL 33227 1	960444 BIT SHARPENING	GRAND JUNCTION PIPE & SUPP	4/19	146.79		
CL 33228 1	1491897 WASHERS	DANA KEPNER COMPANY INC	4/19	175.00		
CL 33284 1	13985 CHLORINATOR REPAIR PARTS	CANYON SYSTEMS	4/19	1,580.79		
CL 33414 6	MARCH	FULLMER'S HARDWARE	4/19	407.12		
CL 33572 6	APRIL	FULLMER'S HARDWARE	5/19	257.90		
CL 33588 4	APRIL	WESTERN LUMBER INC.	5/19	23.09		
JV 5868 14	RECLASS CHLORINE GAS		11/19	2,945.00		
	Object Total:			7,448.28		7,448.28 DB
4301 Postage/Freight Svcs						
CL 33616 1	WATER	GUNNISON SHIPPING	5/19	95.41		
CL 35201 1	WATER	GUNNISON SHIPPING	11/19	98.44		
	Object Total:			193.85		193.85 DB
4303 Advertising/Legal Notices						
CL 32787 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/19	162.38		
CL 33621 1	60426 YADAUGA	GUNNISON VALLEY FAMILY PHY	5/19	160.00		
CL 34361 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	7/19	680.00		
CL 35667 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/19	44.28		
	Object Total:			1,046.66		1,046.66 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32614 1	14005 2019 MEMBERSHIP	COLORADO RURAL WATER ASSN	1/19	400.00		
JV 5369 65	UMB-COLORADO LTAP		1/19	50.00		
JV 5560 47	UMB-COLORADO CWP		4/19	85.00		
JV 5430 21	2019 PORTION OF 2018 PREPAIDS		5/19	324.00		
JV 5561 90	UMB-COLORADO CWP		5/19	135.00		
JV 5593 132	UMB-RMWEA		6/19	35.00		
JV 5719 178	UMB-IWORQ		7/19	100.00		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 34394 4	CLEMENTS	BACKGROUND INV BUREAU	8/19	7.97		
CL 34420 1	20191831 WQCD DW PROGRAM	COLORADO DEPT HEALTH	8/19	680.00		
CL 34765 1	7556 HUTCHISON	GUNNISON VALLEY FAMILY PHY	9/19	160.00		
JV 5721 88	UMB-COLORADO CWP		9/19	50.00		
CL 35086 1	101619 CLEMENTS	GUNNISON VALLEY FAMILY PHY	10/19	160.00		
JV 5845 156	UMB-ABC-NV		10/19	100.00		
JV 5905 88	UMB-COLORADO CWP		12/19	85.00		
JV 5905 89	UMB-COLORADO CWP		12/19	85.00		
JV 6077 10	UMB-ABC-NV		12/19	100.00		
JV 6230 1	RECLASS CO DPT HEALTH WQCD DW		12/19		680.00	
	Object Total:			2,556.97	680.00	1,876.97 DB
4320 Telephone/FAX Services						
CL 32708 15	WW COLL	VERIZON WIRELESS	1/19	138.71		
CL 32995 15	WW COLL	VERIZON WIRELESS	3/19	138.71		
CL 33192 15	WW COLL	VERIZON WIRELESS	4/19	138.71		
CL 33444 15	WW COLL	VERIZON WIRELESS	5/19	138.66		
CL 33669 15	WW COLL	VERIZON WIRELESS	5/19	96.87		
CL 33949 14	WW COLL	VERIZON WIRELESS	7/19	103.14		
CL 34308 15	WW COLL	VERIZON WIRELESS	7/19	119.30		
CL 34512 15	WW COLL	VERIZON WIRELESS	8/19	131.37		
CL 34874 15	WW COLL	VERIZON WIRELESS	10/19	132.14		
CL 35067 15	WW COLL	VERIZON WIRELESS	10/19	132.72		
CL 35394 15	WW COLL	VERIZON WIRELESS	12/19	134.84		
CL 35592 15	WW COLL	VERIZON WIRELESS	12/19	140.81		
	Object Total:			1,545.98		1,545.98 DB
4321 Utilities						
JV 5266 10	11/10-12/10 CITY UTILITIES		1/19	4,564.30		
CL 32783 6	WATER GARAGE	ATMOS ENERGY	2/19	431.17		
JV 5312 10	12/10-2/10 CITY UTILITIES		2/19	10,945.92		
CL 33025 5	WATER GARAGE	ATMOS ENERGY	3/19	401.01		
CL 33387 6	WATER GARAGE	ATMOS ENERGY	4/19	315.07		
JV 5390 10	2/10-3/10 CITY UTILITIES		4/19	5,209.24		
CL 33539 6	WATER GARAGE	ATMOS ENERGY	5/19	219.01		
JV 5483 10	03/10-4/10 CITY UTILITIES		5/19	5,010.88		
CL 33904 6	WATER GARAGE	ATMOS ENERGY	6/19	159.75		
JV 5487 10	04/10-5/10 CITY UTILITIES		6/19	5,390.57		
CL 34131 6	WATER GARAGE	ATMOS ENERGY	7/19	68.65		
JV 5572 10	05/10-6/10 CITY UTILITIES		7/19	6,543.43		
CL 34422 5	WATER GARAGE	ATMOS ENERGY	8/19	37.97		
JV 5668 10	6/10-7/10 CITY UTILITIES		8/19	6,427.50		
CL 34746 6	WATER GARAGE	ATMOS ENERGY	9/19	40.89		
JV 5704 10	7/10-8/10 CITY UTILITIES		9/19	6,711.84		
CL 34957 6	WATER GARAGE	ATMOS ENERGY	10/19	58.02		
JV 5803 10	8/10-9/10 CITY UTILITIES		10/19	6,703.07		
CL 35242 5	WATER GARAGE	ATMOS ENERGY	11/19	195.29		
JV 5966 10	09/10-11/10 CITY UTILITIES		11/19	10,570.83		
CL 35472 6	WATER GARAGE	ATMOS ENERGY	12/19	222.24		
CL 35840 1	7219 CHLORINE REFILLS	WEST ELK SUPPLY	12/19	2,225.00		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4321 Utilities						
JV 5965 10	11/10-12/10 CITY UTILITIES		12/19	4,755.45		
	Object Total:			77,207.10		77,207.10 DB
4330 Professional Services						
CL 33019 1 1804	WATER METER CHANGEOUTS	J & K SERVICES	3/19	1,380.00		
CL 33047 1 1811	WATER METER CHANGEOUTS	J & K SERVICES	3/19	1,380.00		
CL 33125 1 1823	CHANGEOUTS	J & K SERVICES	3/19	2,280.00		
CL 33125 2 1830	CHANGEOUTS	J & K SERVICES	3/19	780.00		
CL 33226 1 1859	WATER METER CHANGEOUTS	J & K SERVICES	4/19	660.00		
CL 33283 1 223554	WATER SAMPLES	ENERGY LABORATORIES	4/19	461.25		
CL 33348 1 1864	WATER METER CHANGEOUTS	J & K SERVICES	4/19	960.00		
JV 5430 22	2019 PORTION OF 2018 PREPAIDS		5/19	400.00		
CL 33727 1 1919	WATER METER REPL	J & K SERVICES	6/19	1,920.00		
CL 33770 1 8147	LEAK DETECTION	UTILITY TECHNICAL SERVICES	6/19	4,000.00		
CL 33771 1 1904	METER CHANGES	J & K SERVICES	6/19	1,140.00		
CL 33786 1 2717	WELL 8 TREES	TREE TAMERS	6/19	2,100.00		
CL 33795 1 1923	METER CHANGES	J & K SERVICES	6/19	1,200.00		
CL 33924 1 1934	METER CHANGES	J & K SERVICES	6/19	840.00		
CL 33979 1 1946	METER CHANGES	J & K SERVICES	7/19	720.00		
CL 34155 1 1957	METER CHANGES	J & K SERVICES	7/19	2,280.00		
CL 34160 1 246829	STATE H2O SAMPLES	ENERGY LABORATORIES	7/19	319.00		
CL 34352 1 1965	WATER METERS	J & K SERVICES	7/19	300.00		
CL 34468 1 1987	WATER METER WORK	J & K SERVICES	8/19	1,320.00		
CL 34551 1 1989	WATER METER REPL	J & K SERVICES	8/19	915.00		
CL 34722 1 2019	WATER METER REPL	J & K SERVICES	9/19	1,365.00		
CL 34723 1 2023	WATER METER REPL	J & K SERVICES	9/19	1,185.00		
CL 34764 1 264057	STATE WATER SAMPLES	ENERGY LABORATORIES	9/19	874.50		
CL 34849 1 2027	8/9-8/12 WTR METER REPL	J & K SERVICES	10/19	720.00		
CL 34915 1 2041	METER REPL	J & K SERVICES	10/19	1,050.00		
CL 35057 1 269584	STATE H2O SAMPLES	ENERGY LABORATORIES	10/19	605.00		
CL 35355 1 2047	WATER METER REPL	J & K SERVICES	11/19	570.00		
CL 35529 1 80041833	6 MO SVC AGMT	BADGER METER	12/19	130.00		
JV 6229 3	RECLASS BADGER METER SVC AGMT		12/19		130.00	
	Object Total:			31,854.75	130.00	31,724.75 DB
4340 Repair/Maintenance Services						
CL 35041 1 228336	SAND BLASTER	UNITED WESTERN DENVER	10/19	7,962.65		
CL 35372 19 OCT		FULLMER'S HARDWARE	11/19	33.97		
CL 35662 1 10777	BACKFLOW TESTING	ALPHA MECHANICAL SOLUTIONS	12/19	300.00		
CL 35951 1 1316793	SUPPLY	UNITED COMPANIES	12/19	700.55		
CL 35951 2 1322892	SUPPLY	UNITED COMPANIES	12/19	716.16		
CL 35951 3 1327102	SUPPLY	UNITED COMPANIES	12/19	2,209.91		
	Object Total:			11,923.24		11,923.24 DB
4342 Building/Property Maintenance						
CL 35715 5 82368	WELL 5 FIBER OPTIC	DEEPLY DIGITAL LLC	12/19	4,694.70		
CL 36095 1 DEC		WESTERN LUMBER INC.	12/19	238.64		
JV 6077 46	UMB-WEST ELK SUPPLY LLC		12/19	360.00		
	Object Total:			5,293.34		5,293.34 DB

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4202 ENTERPRISE - DISTRIBUTION						
4343 Software Support						
CL 33241 1 20196	GLOBAL CARE	TIMBER LINE ELECTRIC & CON	4/19	1,350.00		
JV 5430 23	2019 PORTION OF 2018 PREPAIDS		5/19	1,055.00		
CL 33796 1 80033922	6 MONTH AGMT	BADGER METER	6/19	780.00		
CL 35354 5	PERMIT MGMT	IWORQ	11/19	1,375.00		
JV 6229 4	RECLASS BADGER METER SVC AGMT		12/19	130.00		
	Object Total:			4,690.00		4,690.00 DB
4350 Other Purchased Services						
CL 32845 1	CS CITY GU 2019 CLOUD SEEDING	UPPER GUNNISON RIVER WATER	2/19	2,000.00		
CL 32963 1	14755 WATER METER MAILING	DOVE GRAPHICS INC	3/19	341.42		
CL 32965 1	1963 WATER AUGMENTATION	UPPER GUNNISON RIVER WATER	3/19	108.95		
CL 34545 1	63435 TRAFFIC CONTROL	DELTA RIGGING	8/19	1,158.46		
CL 34549 1	1356 PAINT INSPECTIONS	PLATEAU INC	8/19	2,260.00		
CL 35087 1	174159 TRAFFIC CONTROL	DELTA RIGGING	10/19	553.68		
CL 35527 1	35547 BACKFLOW	WESTERN SLOPE FIRE & SAFET	12/19	678.50		
	Object Total:			7,101.01		7,101.01 DB
4356 Legal Services						
CL 32900 1	13190 JAN	MOSES, WITTEMYER, HARRISON	2/19	102.76		
CL 33048 1	13237 FEB	MOSES, WITTEMYER, HARRISON	3/19	2,783.50		
CL 33350 1	13284 MARCH	MOSES, WITTEMYER, HARRISON	4/19	479.39		
CL 33617 1	13334 APRIL	MOSES, WITTEMYER, HARRISON	5/19	2,640.50		
CL 33920 1	13382 MAY	MOSES, WITTEMYER, HARRISON	6/19	514.50		
CL 34153 1	13432 JUNE	MOSES, WITTEMYER, HARRISON	7/19	3,761.50		
CL 34542 1	13485 JULY	MOSES, WITTEMYER, HARRISON	8/19	1,550.39		
CL 34758 1	13528 AUGUST	MOSES, WITTEMYER, HARRISON	9/19	3,070.00		
CL 35003 1	13571 SEPT	MOSES, WITTEMYER, HARRISON	10/19	340.50		
CL 35338 1	13622 OCTOBER	MOSES, WITTEMYER, HARRISON	11/19	1,327.50		
CL 35541 1	13672 NOV	MOSES, WITTEMYER, HARRISON	12/19	171.50		
CL 35718 1	13717 DEC	MOSES, WITTEMYER, HARRISON	12/19	784.00		
	Object Total:			17,526.04		17,526.04 DB
4357 Engineering Services						
CL 32962 1	417040 JAN	TZA WATER ENGINEERS	3/19	1,370.00		
CL 33225 1	4170401 WATER RIGHTS	LAMP RYNEARSON	4/19	1,868.80		
CL 33352 1	70400114 JAN/MAR	LAMP RYNEARSON	4/19	791.00		
CL 36038 1	1313103 WATER SYSTEM MASTER PLAN	BLACK & VEATCH CORP	12/19	3,428.00		
	Object Total:			7,457.80		7,457.80 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5370 34	UMB-APPLEBEES GATE48248280		3/19	15.61		
JV 5370 97	UMB-CROWNE PLAZA DENVER		3/19	508.92		
JV 5370 189	UMB-SUBWAY 00220947		3/19	9.27		
JV 5370 238	UMB-WENDYS #2621		3/19	9.06		
JV 5370 242	UMB-YARD HOUSE 0108306		3/19	20.34		
JV 5721 131	UMB-HUHOT OF LOGAN		9/19	30.29		
JV 5721 143	UMB-KNEADERS OF SPANISH FORK		9/19	7.12		
JV 5721 198	UMB-SPRINGHILL SUITES LOG		9/19	418.77		
JV 5845 146	UMB-LOVE S COUNTRY00000075		10/19	12.50		
JV 5905 117	UMB-HOTEL COLORADO		12/19	118.99		
JV 5905 119	UMB-HOTEL COLORADO		12/19	3.00		
JV 5905 120	UMB-HOTEL COLORADO		12/19	3.00		

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4202 ENTERPRISE - DISTRIBUTION						
4370 Travel/Mileage/Meals/Lodging						
JV 5905 121	UMB-HOTEL COLORADO		12/19	118.99		
JV 6075 132	UMB-MARIOS PIZZA PASTA -		12/19	35.15		
JV 6075 145	UMB-PALISADES RESTAURANT		12/19	39.71		
JV 6075 193	UMB-SQ *TRIBUTARY COFFE		12/19	9.35		
	Object Total:			1,360.07		1,360.07 DB
4401 Prop & Liab Ins Premiums						
CL 32504 15	1ST QTR PROP/CAS	CIRSA	1/19	10,744.00		
CL 32564 1	190473 RUPTURES/SEWER BACKUP	CIRSA	1/19	206.25		
CL 33201 34	2ND QTR PC	CIRSA	4/19	206.25		
CL 34115 15	3RD QTR PC CVG	CIRSA	7/19	206.25		
CL 34829 2	W190632 4TH QTR WORK COMP	CIRSA	10/19	206.25		
	Object Total:			11,569.00		11,569.00 DB
4420 Rental Equipment						
CL 32901 1 1	GROUND HEATER RENTAL	HY SYDE INDUSTRIES	2/19	800.00		
CL 34913 3	WATER	ALSCO	10/19	67.74		
CL 35280 3	WATER	ALSCO	11/19	45.16		
CL 35531 3	WATER	ALSCO	12/19	45.16		
CL 35722 3	WATER	ALSCO	12/19	45.56		
	Object Total:			1,003.62		1,003.62 DB
4421 Fleet Services						
JV 5236 13	JAN 2019 FLEET SVCS ALLOCATION		1/19	4,574.58		
JV 5316 13	FEB 2019 FLEET SVCS ALLOCATION		2/19	4,574.58		
JV 5322 13	MAR 2019 FLEET SVCS ALLOCATION		3/19	4,574.58		
JV 5496 13	APRL 2019 FLEET SVCS ALLOCATIO		4/19	4,574.58		
JV 5500 13	2019 FLEET SVCS ALLOCATION		5/19	4,574.58		
JV 5504 13	JUN 2019 FLEET SVCS ALLOCATION		6/19	4,574.58		
JV 5627 13	JULY 2019 FLEET SVCS ALLOCATIO		7/19	4,574.58		
JV 5631 13	AUG 2019 FLEET SVCS ALLOCATION		8/19	4,574.58		
JV 5698 13	SEPT2019 FLEET SVCS ALLOCATION		9/19	4,574.58		
JV 5778 13	OCT 2019 FLEET SVCS ALLOCATION		10/19	4,574.58		
JV 5782 13	NOV 2019 FLEET SVCS ALLOCATION		11/19	4,574.58		
JV 5786 13	DEC 2019 FLEET SVCS ALLOCATION		12/19	4,574.58		
	Object Total:			54,894.96		54,894.96 DB
4501 Main/Service Line-New Construction						
CL 34419 1	1025885 SUPPLY	GRAND JUNCTION PIPE & SUPP	8/19	81.84		
CL 34548 1	10258851 SUPPLY	GRAND JUNCTION PIPE & SUPP	8/19	89.52		
CL 34693 1	497310 11TH STREET XG	CED, INC.	9/19	24.74		
CL 34694 1	10401651 SUPPLY	GRAND JUNCTION PIPE & SUPP	9/19	690.96		
CL 34694 2	10401652 SUPPLY	GRAND JUNCTION PIPE & SUPP	9/19	437.28		
CL 34694 3	1040165 SUPPLY	GRAND JUNCTION PIPE & SUPP	9/19	996.85		
CL 34760 1	1310447 ASPHALT	UNITED COMPANIES	9/19	2,191.54		
CL 34760 2	1312326 ASPHALT	UNITED COMPANIES	9/19	2,206.06		
CL 34762 1	1050997 SUPPLY	GRAND JUNCTION PIPE & SUPP	9/19	907.69		
CL 34762 2	1046991 SUPPLY	GRAND JUNCTION PIPE & SUPP	9/19	1,318.25		
CL 34922 1	9971 SUPPLY	GRAND JUNCTION PIPE & SUPP	10/19	663.44		
CL 34922 2	9972 SUPPLY	GRAND JUNCTION PIPE & SUPP	10/19	433.63		
	Object Total:			10,041.80		10,041.80 DB

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4502 Main/Service Line-Replacement						
CL 33349 1	975728 SOLID SLEEVE	GRAND JUNCTION PIPE & SUPP	4/19	481.83		
CL 34348 1	1301877 ASPHALT	UNITED COMPANIES	7/19	552.25		
CL 34544 1	1308927 ASPHALT	UNITED COMPANIES	8/19	2,523.17		
CL 35372 13	OCT	FULLMER'S HARDWARE	11/19	27.17		
CL 35831 3	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	618.89		
CL 35832 3	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	1,127.06		
CL 35950 3	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	301.29		
CL 35953 3	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	420.45		
	Object Total:			6,052.11		6,052.11 DB
4503 City Service Line-Maint/Repair						
CL 32897 1	9585524 U BRANCH	GRAND JUNCTION PIPE & SUPP	2/19	155.08		
CL 34759 1	1861 JUMPING JACK	FARIS MACHINERY	9/19	3,245.00		
JV 5873 3	RECLASS DELTA RIGGING CHARGES		9/19	2,604.90		
CL 34924 2	ROCK	UNITED COMPANIES	10/19	5,045.02		
JV 5758 1	RECLASS STREET REPAIR EXPENSES		10/19	1,690.18		
JV 5758 3	RECLASS STREET REPAIR EXPENSES		10/19	45.80		
JV 5758 4	RECLASS STREET REPAIR EXPENSES		10/19	123.49		
JV 5758 5	RECLASS STREET REPAIR EXPENSES		10/19	3,253.30		
CL 35202 1	10509973 PIPE	FERGUSON WATERWORKS	11/19	203.04		
CL 35204 3	38585 LOCATOR	USA BLUE BOOK	11/19	3,912.05		
CL 35831 4	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	618.89		
CL 35832 4	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	1,127.06		
CL 35950 4	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	301.29		
CL 35953 4	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	420.45		
CL 36100 1	10805344 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	43.06		
	Object Total:			22,788.61		22,788.61 DB
4504 Main Line-Maintenance/Repair						
CL 32966 1	1279956 ROCK	UNITED COMPANIES	3/19	1,004.57		
CL 33124 1	281257 ROCK	UNITED COMPANIES	3/19	294.15		
CL 33618 1	73534 OUT OF WARRANTY REPAIR	3M	5/19	166.50		
CL 34761 1	133355 WASHED ROCK	TOMICHI MATERIALS	9/19	408.46		
CL 34792 3	TRAFFIC CONTROL	DELTA RIGGING	9/19	457.54		
JV 5721 50	UMB-AWWA.ORG		9/19	24.70		
JV 5721 51	UMB-AWWA.ORG		9/19	77.41		
CL 35056 1	B2704701 COMPACTION WHEEL	WAGNER EQUIP	10/19	4,695.00		
CL 35279 2	OCT	WESTERN LUMBER INC.	11/19	314.48		
CL 35542 1	5276201 FH RPZ 2"	WINWATER	12/19	731.19		
CL 35831 5	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	618.89		
CL 35832 5	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	1,127.06		
CL 35950 5	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	301.29		
CL 35953 5	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	420.45		
	Object Total:			10,641.69		10,641.69 DB
4506 Fire Hydrants						
CL 35095 18	SEPT	FULLMER'S HARDWARE	10/19	509.54		
CL 35831 2	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	618.89		
CL 35832 2	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	1,127.08		
CL 35900 1	5265800 FIRE HYDRANT SUPPLIES	GRAND JUNCTION WINWATER	12/19	5,322.22		
CL 35950 2	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	301.29		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4506 Fire Hydrants						
CL 35953 2	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	420.45		
	Object Total:			8,299.47		8,299.47 DB
4806 State Admin Fees						
JV 5430 24	2019 PORTION OF 2018 PREPAIDS		5/19	340.00		
JV 6230 6	RECLASS CO DPT HEALTH WQCD DW		12/19	340.00		
	Object Total:			680.00		680.00 DB
4807 USGS Water Quality Test						
CL 33491 1	90717383 WATER PROGRAM	USGS JOINT FUNDING AGREEME	5/19	6,246.00		
CL 34347 1	90740024 JOINT AGMT	UNITED STATES GEOLOGICAL S	7/19	6,246.00		
CL 34767 1	90757050 JOINT AGMT	USGS JOINT FUNDING AGREEME	9/19	6,074.28		
	Object Total:			18,566.28		18,566.28 DB
9603 Well Rehab						
CL 33767 1	32638 WELL 8 FLOOR SUPPLIES	MOUNTAIN SURFACES INC	6/19	155.00		
CL 34350 1	537756 WELL	HI COUNTRY CARPET	7/19	53.49		
CL 34574 11	JULY	FULLMER'S HARDWARE	8/19	48.69		
CL 35095 13	SEPT	FULLMER'S HARDWARE	10/19	8.99		
CL 35095 17	SEPT	FULLMER'S HARDWARE	10/19	16.23		
CL 35204 5	33795 WELL SUPPLIES	USA BLUE BOOK	11/19	1,133.83		
CL 35204 7	39989 WELL SUPPLIES	USA BLUE BOOK	11/19	153.84		
CL 35372 16	OCT	FULLMER'S HARDWARE	11/19	103.39		
CL 35569 1	0130605 UPDATE	JUB ENGINEERS	12/19	11,208.00		
CL 35788 22	DEC	FULLMER'S HARDWARE	12/19	147.28		
JV 6075 158	UMB-RSP SUPPLY LLC		12/19	306.38		
JV 6139 10	RECLASS JUB ENGINEERS WELL REH		12/19	11,208.00		
	Object Total:			24,543.12		24,543.12 DB
9604 Remote Water Meters						
CR 139847 1	Batch #: 19873	FCI NURSING HOME	1/19		3,271.00	
CL 32902 1	1108976 METERS	NATIONAL METER & AUTOMATIO	2/19	174,126.64		
CL 33620 1	1893 WATER METER INSTALLS	J & K SERVICES	5/19	780.00		
CL 33797 1	S1115115 CE ENDPOINTS	NATIONAL METER & AUTOMATIO	6/19	2,454.82		
CL 34156 1	1498458 METER SPUDS/WASHERS	DANA KEPNER COMPANY INC	7/19	893.50		
CL 35666 1	2309801 COLLEGE METERS	BADGER METER	12/19	23,207.75		
CL 35788 24	DEC	FULLMER'S HARDWARE	12/19	8.09		
	Object Total:			201,470.80	3,271.00	198,199.80 DB
9605 Small Tools						
JV 5607 61	UMB-WAL-MART #1550		6/19	26.82		
CL 35095 10	SEPT	FULLMER'S HARDWARE	10/19	29.97		
JV 5845 106	UMB-AMZN MKTP US		10/19	117.03		
JV 5845 166	UMB-THE HOME DEPOT 1537		10/19	474.00		
CL 35372 15	OCT	FULLMER'S HARDWARE	11/19	17.99		
CL 35544 12	NOV	FULLMER'S HARDWARE	12/19	66.57		
CL 35768 2	DEC	NAPA AUTO PARTS	12/19	495.85		
JV 6077 36	UMB-TRACTOR SUPPLY CO #1742		12/19	575.84		
	Object Total:			1,804.07		1,804.07 DB
9952 Equipment						
CL 35652 1	U01686 AIR COMPRESSOR	FARIS MACHINERY	12/19	24,900.00		
	Object Total:			24,900.00		24,900.00 DB

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
9957 Vehicles						
CL 33736 1 7398	2019 CHEV 2500 HD	NATIONAL AUTO FLEET GROUP	6/19	17,626.80		
JV 5905 37	UMB-BIG COUNTRY TRAILERS		12/19	2,042.00		
	Object Total:			19,668.80		19,668.80 DB
9970 Computer Equipment Over \$5,000						
CL 35005 1 17453	SCADA UPGRADE	BROWNS HILL ENGINEERING	10/19	44,463.00		
JV 5773 1	RECLASS WWTP DEEPLY DIGITAL		10/19	10,000.00		
CL 35335 1 8679	TANK HOUSE FIBER	CURRENT SOLUTIONS LLC	11/19	6,493.20		
CL 35530 1 18437	PLC INSALL/STARTUP	BROWNS HILL ENGINEERING	12/19	15,983.00		
	Object Total:			76,939.20		76,939.20 DB
	Account Total:			964,760.02	17,497.99	947,262.03 DB
4205 ENTERPRISE - WWTP						
4201 Office Supplies						
CL 33798 1 4627	CHLORINE GAS	WEST ELK SUPPLY	6/19	2,945.00		
JV 5868 13	RECLASS CHLORINE GAS		11/19		2,945.00	
	Object Total:			2,945.00	2,945.00	
9603 Well Rehab						
CL 35713 1 130743	CONS STANDARDS UPDATE	JUB ENGINEERS	12/19	11,208.00		
JV 6139 9	RECLASS JUB ENGINEERS WELL REH		12/19		11,208.00	
	Object Total:			11,208.00	11,208.00	
	Account Total:			14,153.00	14,153.00	
	Fund Total:			1229,113.15	1137,657.81	

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28 DITCH FUND						
3304 MINERAL LEASING						
JV 5715 13	MINERAL LEASE DISTRIBUTION		9/19		84,380.37	
	Account Total:				84,380.37	84,380.37 CR
3604 REFUNDS						
JV 6124 19	2019 RECEIVABLE POSTED 3/2020		12/19		9.06	
	Account Total:				9.06	9.06 CR
3658 MISCELLANEOUS GRANTS						
CR 140597 1	Batch #: 19935	CFGV-LOR GRANT	2/19		788.39	
	Account Total:				788.39	788.39 CR
3701 INVESTMENT INTEREST						
JV 5486 10	INTEREST ALLOCATION		1/19		686.09	
JV 5489 10	INTEREST ALLOCATION		2/19		443.38	
JV 5633 10	INTEREST ALLOCATION		3/19		752.80	
JV 5634 10	INTEREST ALLOCATION		4/19		939.54	
JV 5675 10	INTEREST ALLOCATION		5/19		848.80	
JV 5682 10	INTEREST ALLOCATION		6/19		631.78	
JV 5686 10	INTEREST ALLOCATION		7/19		450.85	
JV 5770 10	INTEREST ALLOCATION		8/19		642.79	
JV 5804 10	INTEREST ALLOCATION		9/19		363.14	
JV 5955 10	INTEREST ALLOCATION		10/19		986.06	
JV 5959 10	INTEREST ALLOCATION		11/19		540.50	
JV 5987 10	INTEREST ALLOCATION		12/19		1,244.42	
JV 6076 10	INTEREST ALLOCATION		12/19		24.75	
	Account Total:				8,554.90	8,554.90 CR
3710 UNREALIZED GAIN / LOSS						
JV 5486 26	UNREALIZE GAIN/LOSS ALLOCATION		1/19		591.92	
JV 5489 26	UNREALIZE GAIN/LOSS ALLOCATION		2/19		172.62	
JV 5633 26	UNREALIZE GAIN/LOSS ALLOCATION		3/19		772.92	
JV 5634 26	UNREALIZE GAIN/LOSS ALLOCATION		4/19		217.85	
JV 5675 26	UNREALIZE GAIN/LOSS ALLOCATION		5/19		615.54	
JV 5682 26	UNREALIZE GAIN/LOSS ALLOCATION		6/19		661.81	
JV 5686 26	UNREALIZE GAIN/LOSS ALLOCATION		7/19		433.01	
JV 5770 26	UNREALIZE GAIN/LOSS ALLOCATION		8/19		1,610.88	
JV 5804 26	UNREALIZE GAIN/LOSS ALLOCATION		9/19	57.88		
JV 5955 26	UNREALIZE GAIN/LOSS ALLOCATION		10/19		58.03	
JV 5959 26	UNREALIZE GAIN/LOSS ALLOCATION		11/19		130.90	
JV 5987 26	UNREALIZE GAIN/LOSS ALLOCATION		12/19	126.40		
	Account Total:			184.28	5,265.48	5,081.20 CR

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28 DITCH FUND						
4160 DITCHES-OPERATIONS						
4101 Wages						
JV 5232 50	2019 Payroll Accrued in 2018		1/19		240.00	
PR 190100 112	Payroll Expenditure		1/19	240.00		
PR 190501 132	Payroll Expenditure		5/19	406.47		
PR 190600 131	Payroll Expenditure		6/19	1,147.68		
PR 190602 135	Payroll Expenditure		6/19	1,259.26		
PR 190701 129	Payroll Expenditure		7/19	1,243.32		
PR 190703 133	Payroll Expenditure		7/19	1,163.62		
PR 190704 107	Payroll Expenditure		7/19	1,275.20		
PR 190802 127	Payroll Expenditure		8/19	1,052.04		
PR 190900 131	Payroll Expenditure		9/19	1,028.13		
PR 191000 133	Payroll Expenditure		10/19	541.96		
PR 191003 136	Payroll Expenditure		10/19	255.04		
PR 191100 138	Payroll Expenditure		11/19	127.52		
PR 191102 134	Payroll Expenditure		11/19	191.28		
	Object Total:			9,931.52	240.00	9,691.52 DB
4103 FICA						
PR 190100 113	Employer Contributions		1/19	14.88		
PR 190501 133	Employer Contributions		5/19	25.20		
PR 190600 132	Employer Contributions		6/19	71.16		
PR 190602 136	Employer Contributions		6/19	78.07		
PR 190701 130	Employer Contributions		7/19	77.09		
PR 190703 134	Employer Contributions		7/19	72.14		
PR 190704 108	Employer Contributions		7/19	79.06		
PR 190802 128	Employer Contributions		8/19	65.23		
PR 190900 132	Employer Contributions		9/19	63.75		
PR 191000 134	Employer Contributions		10/19	33.60		
PR 191003 137	Employer Contributions		10/19	15.81		
PR 191100 139	Employer Contributions		11/19	7.91		
PR 191102 135	Employer Contributions		11/19	11.86		
	Object Total:			615.76		615.76 DB
4104 Medicare						
PR 190100 114	Employer Contributions		1/19	3.48		
PR 190501 134	Employer Contributions		5/19	5.89		
PR 190600 133	Employer Contributions		6/19	16.64		
PR 190602 137	Employer Contributions		6/19	18.26		
PR 190701 131	Employer Contributions		7/19	18.03		
PR 190703 135	Employer Contributions		7/19	16.87		
PR 190704 109	Employer Contributions		7/19	18.49		
PR 190802 129	Employer Contributions		8/19	15.25		
PR 190900 133	Employer Contributions		9/19	14.90		
PR 191000 135	Employer Contributions		10/19	7.86		
PR 191003 138	Employer Contributions		10/19	3.70		
PR 191100 140	Employer Contributions		11/19	1.85		
PR 191102 136	Employer Contributions		11/19	2.77		
	Object Total:			143.99		143.99 DB

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28 DITCH FUND						
4160 DITCHES-OPERATIONS						
4106 W/C, HLTH INS, ETC.						
CL 32503 21	1ST QTR W/C	CIRSA	1/19	155.73		
CL 33201 21	2ND QTR W/C	CIRSA	4/19	155.73		
CL 34115 37	3RD QTR WC CVG	CIRSA	7/19	155.73		
CL 34829 37	4TH QTR PC CVG	CIRSA	10/19	155.73		
CL 36719 21	2019 WORKERS COMP AUDIT	CIRSA	12/19	74.92		
	Object Total:			697.84		697.84 DB
4508 Ditch-Maintenance/Repair						
CL 33489 1	982345 TEE	GRAND JUNCTION PIPE & SUPP	5/19	75.60		
CL 33490 1	1 DITCH CLEANING	JAY DAVID BACKHOE	5/19	4,410.00		
CL 33624 1	EXCAVATION	JAY DAVID BACKHOE	5/19	4,935.00		
CL 33625 1	485 DITCH CLEANING	HEARNE EXCAVATING INC	5/19	1,350.00		
CL 33769 1	991661 BANDS	GRAND JUNCTION PIPE & SUPP	6/19	149.96		
CL 33799 1	G28770 WARTHOG	FARIS MACHINERY	6/19	615.00		
CL 33800 2	982355 MAIN DITCH	GRAND JUNCTION PIPE & SUPP	6/19	5,640.56		
CL 33889 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/19	68.00		
CL 33889 4	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/19	68.00		
CL 33899 3	MAY	TRUE VALUE	6/19	188.10		
CL 33923 1	G28901 JET NOZZLES	FARIS MACHINERY	6/19	395.00		
CL 33928 7	MAY	FULLMER'S HARDWARE	6/19	47.92		
CL 34157 1	9089795948 MSA AIR MONITORS	AIRGAS USA	7/19	6,194.37		
CL 34158 1	1020764 DITCH	GRAND JUNCTION PIPE & SUPP	7/19	308.97		
CL 34159 1	937344 TRUCK FILL METER	USA BLUE BOOK	7/19	1,802.46		
CL 34287 10	JUNE	FULLMER'S HARDWARE	7/19	30.76		
CL 34416 2	ROGERS LAPTOP	GL COMPUTER SERVICE INC	8/19	498.24		
CL 34421 2	G29055 AQUADRILL	FARIS MACHINERY	8/19	580.00		
CL 34547 1	2757 TREE REMOVAL	TREE TAMERS	8/19	425.00		
CL 34547 3	2747 TREE REMOVAL	TREE TAMERS	8/19	550.00		
CL 34574 7	JULY	FULLMER'S HARDWARE	8/19	13.99		
CL 34824 10	AUG	FULLMER'S HARDWARE	9/19	39.97		
JV 5721 38	UMB-AMZN MKTP US		9/19	76.95		
JV 5721 183	UMB-RECLA METALS LLLP		9/19	573.76		
CL 34921 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/19	102.00		
CL 34963 4	SEPT	WESTERN LUMBER INC.	10/19	40.44		
CL 35004 1	174111 ACCESSORIES	DELTA RIGGING	10/19	236.30		
CL 35022 3	SEPT	TRUE VALUE	10/19	194.95		
CL 35034 1	3747 PIPE	FORTERRA PIPE & PRECAST	10/19	4,518.84		
CL 35095 22	SEPT	FULLMER'S HARDWARE	10/19	192.07		
CL 35204 4	33240 DITCH PLUG	USA BLUE BOOK	11/19	683.30		
JV 5868 16	RECLASS AUG FULLMERS		11/19	79.98		
CL 35379 1	567 INSTALL CULVERT	HEARNE EXCAVATING INC	12/19	2,500.00		
CL 35831 1	1080534-1 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	762.06		
CL 35832 1	1080534 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	4,508.25		
CL 35950 1	10805343 2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	301.29		
CL 35953 1	10805342 2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	420.45		
	Object Total:			43,577.54		43,577.54 DB
	Account Total:			54,966.65	240.00	54,726.65 DB

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28 DITCH FUND						
4202 ENTERPRISE - DISTRIBUTION						
4202 Clothing/Uniforms						
CL 34824 11	AUG	FULLMER'S HARDWARE	9/19	79.98		
JV 5868 15	RECLASS AUG FULLMERS		11/19		79.98	
	Object Total:			79.98	79.98	
	Account Total:			79.98	79.98	
	Fund Total:			55,230.91	99,318.18	

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30 WASTE WATER DIVISION						
3302 STATE GRANTS						
JV 5303 1	WPCRF DESIGN/ENGINEERING GRANT		3/19		240,000.00	
JV 5649 1	COPHE D+E GRANT		8/19		60,000.00	
JV 5797 1	EIAF GRANT PAYMENT		10/19		85,202.23	
JV 5843 3	WWTP GRANT		11/19		88,307.45	
JV 6215 3	BACK BOOK WWTP PROJECT REVENUE		12/19		462,157.79	
	Account Total:				935,667.47	935,667.47 CR
3417 WASTEWATER COLLECTION SERVICES						
UB 971 7	Billing - UB		1/19		77,818.26	
UB 978 7	Billing - UB		2/19		94,875.34	
UB 985 11	Adjustment - UB		2/19	49.58		
UB 987 7	Billing - UB		3/19		94,087.90	
UB 995 7	Billing - UB		4/19		94,626.40	
UB 1001 11	Adjustment - UB		4/19		45.54	
UB 1003 7	Billing - UB		5/19		95,011.68	
UB 1011 7	Billing - UB		6/19		99,180.34	
UB 1017 11	Adjustment - UB		6/19	30.10		
UB 1018 7	Billing - UB		7/19		102,544.44	
UB 1025 11	Adjustment - UB		7/19		180.60	
UB 1026 7	Billing - UB		8/19		105,331.99	
UB 1032 10	Adjustment - UB		8/19	1,746.04		
UB 1033 7	Billing - UB		9/19		106,403.96	
UB 1040 7	Billing - UB		10/19		100,261.39	
UB 1046 11	Adjustment - UB		10/19	52.02		
UB 1047 7	Billing - UB		11/19		107,594.71	
UB 1053 9	Adjustment - UB		11/19	100.45		
UB 1055 7	Billing - UB		12/19		88,713.00	
UB 1062 10	Adjustment - UB		12/19	40,167.77		
	Account Total:			42,145.96	1166,675.55	1124,529.59 CR
3418 DOS RIOS WASTEWATER PROCESS						
CR 141239 1	Batch #: 19989	JAN\FEB WWT GUNNISON COUNT	3/19		16,322.18	
CR 142766 1	Batch #: 20156	MARCH/APRIL 2019 COUNTY	5/19		21,901.30	
CR 143754 1	Batch #: 20260	MAY 2018 GUNNISON COUNTY	7/19		21,330.80	
CR 145546 1	Batch #: 20430	JUNE/JULY GUNNISON COUNTY	9/19		56,370.13	
CR 145796 1	Batch #: 20452	AUG GUNNISON COUNTY	9/19		16,800.16	
CR 146716 1	Batch #: 20519	SEPT 2019 WASTE WATER TREA	10/19		15,142.35	
IN 1 8	AR Invoice JV		12/19		27,013.15	
	Account Total:				174,880.07	174,880.07 CR

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 139920 1	Batch #: 19880	JAN 2019 WWTP DEPOSIT	1/19		60.00	
CR 140408 1	Batch #: 19920	WAUNITA HOT SPRINGS	2/19		180.00	
CR 140502 1	Batch #: 19927	US FOREST SERVICE	2/19		20.00	
CR 140535 1	Batch #: 19931	MOONRIDGE	2/19		40.00	
CR 140744 1	Batch #: 19954	TAYLOR RIVER CANYON	3/19		280.00	
CR 140760 1	Batch #: 19954	JAN 19 LARKSPUR	3/19		20.00	
CR 140761 1	Batch #: 19954	JAN19 MT CB WATER AND SANI	3/19		250.00	
CR 140762 1	Batch #: 19954	JAN19 PONDEROSA PARK	3/19		20.00	
CR 140764 1	Batch #: 19954	JAN 2019 L&N INC	3/19		215.00	
CR 140767 1	Batch #: 19954	JAN19 CAMP GUNNISON	3/19		235.00	
CR 140769 1	Batch #: 19954	JAN19 SKY RANCH	3/19		235.00	
CR 140770 1	Batch #: 19954	JAN19 THREE RIVERS WATER U	3/19		80.00	
CR 140771 1	Batch #: 19954	JAN19 ALMONT SEWAGE PLANT	3/19		215.00	
CR 140808 1	Batch #: 19955	CURECANTI NPS JAN 2019	3/19		120.00	
CR 140932 1	Batch #: 19966	US BUREAU OF RECLAMATION J	3/19		60.00	
CR 141071 1	Batch #: 19979	NESBIT AND COMPANY	3/19		40.00	
CR 141072 1	Batch #: 19979	GLACIER LILY HOA	3/19		20.00	
CR 141234 1	Batch #: 19989	GARLIC MIKES	3/19		20.00	
CR 141235 1	Batch #: 19989	JAN 2019 EAST RIVER REG SA	3/19		255.00	
CR 141237 1	Batch #: 19989	RIVERWALK VILLAGE	3/19		180.00	
CR 141242 1	Batch #: 19989	JAN 2019 GUNNISON COUNTY	3/19		65.00	
CR 141282 1	Batch #: 19994	JAN 2019 CB SOUTH METRO DI	3/19		255.00	
CR 141680 1	Batch #: 20038	RIVERGREEN POA	4/19		40.00	
CR 141682 1	Batch #: 20038	MARCH WWTP DEPOSIT	4/19		60.00	
CR 141725 1	Batch #: 20038	FEB19 TOWN OF LAKE CITY	4/19		45.00	
CR 141946 1	Batch #: 20061	US FOREST SERVICE	4/19		40.00	
CR 142286 1	Batch #: 20104	INN AT TOMICHI VILLAGE	5/19		20.00	
CR 142315 1	Batch #: 20108	INN AT TOMICHI VILLAGE	5/19		20.00	
CR 142399 1	Batch #: 20116	RIVERLAND	5/19		60.00	
CR 142438 1	Batch #: 20126	MARCH 2019 TOWN OF CB	5/19		40.00	
CR 142439 1	Batch #: 20126	PONDEROSA PARK	5/19		40.00	
CR 142440 1	Batch #: 20126	MAR/APR 2019 RIVERGREEN PR	5/19		40.00	
CR 142441 1	Batch #: 20126	BIG C BUILDERS-20027	5/19		20.00	
CR 142450 1	Batch #: 20126	MARCH 2019 JUMP STEADY-200	5/19		40.00	
CR 142451 1	Batch #: 20126	TAYLOR RIVER 20094/20056	5/19		520.00	
CR 142452 1	Batch #: 20126	LARKSPUR-20046/20082	5/19		40.00	
CR 142453 1	Batch #: 20126	SKYRANCH-20055	5/19		215.00	
CR 142454 1	Batch #: 20126	CAMP GUNNISON-20031/20064	5/19		390.00	
CR 142455 1	Batch #: 20126	WAUNITA HOT SPRINGS-20098	5/19		200.00	
CR 142456 1	Batch #: 20126	CULLIGANWATER	5/19		100.00	
CR 142457 1	Batch #: 20126	L&N 20044/20077	5/19		470.00	
CR 142458 1	Batch #: 20126	LAKEVIEW-20081	5/19		20.00	
CR 142463 1	Batch #: 20126	TOWN OF LAKE CITY-20045/20	5/19		90.00	
CR 142464 1	Batch #: 20126	ROCKY MOUNTAIN BIOLOGICAL	5/19		20.00	
CR 142465 1	Batch #: 20126	YOUNGLIFE	5/19		60.00	
CR 142505 1	Batch #: 20125	SAN JUAN RANCH HOA	5/19		120.00	
CR 142524 1	Batch #: 20130	NORTH VALLEY-19890	5/19		20.00	
CR 142525 1	Batch #: 20130	NORTH VALLEY-19936	5/19		20.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 142526	1 Batch #: 20130	NORTH VALLEY-20002	5/19		20.00	
CR 142527	1 Batch #: 20130	NORTH VALLEY-20049/20085	5/19		40.00	
CR 142545	1 Batch #: 20129	4/22-4/24/19 WATER LAB DEP	5/19		40.00	
CR 142570	1 Batch #: 20137	MT CRESTED BUTTE 20047/200	5/19		500.00	
CR 142571	1 Batch #: 20137	ALMONT SEWAGE 20113	5/19		215.00	
CR 142572	1 Batch #: 20137	EAST RIVER 20039/20073/201	5/19		765.00	
CR 142573	1 Batch #: 20137	KRSTYNYIAK-LAKE CITY	5/19		40.00	
CR 142574	1 Batch #: 20137	LAKEVIEW ESTATES-20132	5/19		30.00	
CR 142575	1 Batch #: 20137	L&N 20129	5/19		235.00	
CR 142638	1 Batch #: 20144	MOONRIDGE SUBDIVISION	5/19		50.00	
CR 142664	1 Batch #: 20146	USFS NORWOOD RANGER DISTRI	5/19		20.00	
CR 142675	1 Batch #: 20146	3/22-5/7/19	5/19		220.00	
CR 142678	1 Batch #: 20146	3/22-5/7 WWTP DEPOSIT	5/19		20.00	
CR 142717	1 Batch #: 20150	RIVER WALK VILLAGE	5/19		180.00	
CR 142718	1 Batch #: 20150	CSFS	5/19		20.00	
CR 142765	1 Batch #: 20156	MARCH/APRIL 2019 COUNTY	5/19		275.00	
CR 142771	1 Batch #: 20156	1ST QTR CB SOUTH METRO REC	5/19		790.00	
CR 142780	1 Batch #: 20157	US BUREAU OF RECLAMATION	5/19		60.00	
CR 142781	1 Batch #: 20157	GUNNISON LAKESIDE	5/19		80.00	
CR 142783	1 Batch #: 20157	CAMP GUNNISON 20118	5/19		215.00	
CR 142791	1 Batch #: 20157	TOWN OF LAKE CITY-20130	5/19		45.00	
CR 142796	1 Batch #: 20157	WAUNITA HOT SPRINGS-20149	5/19		360.00	
CR 142798	1 Batch #: 20157	BLUE MESA OUTPOST-20115	5/19		60.00	
CR 142801	1 Batch #: 20157	CODV,LLC-20116	5/19		40.00	
CR 142803	1 Batch #: 20157	THREE RIVERS RESORT-20146	5/19		80.00	
CR 142876	1 Batch #: 20164	INN AT TOMICHI VILLAGE	5/19		20.00	
CR 142878	1 Batch #: 20164	LARKSPUR-20133	5/19		20.00	
CR 142881	1 Batch #: 20164	PONDEROSA PARK	5/19		20.00	
CR 142915	1 Batch #: 20168	TRE AMICII-GARLIC MIKES 20	5/19		20.00	
CR 142960	1 Batch #: 20172	SKY RANCH AT UTE TRAIL-201	5/19		235.00	
CR 142995	1 Batch #: 20177	WATER LAB 5/14-5/30/19	5/19		440.00	
CR 143024	1 Batch #: 20181	TALL TEXAN-20144	5/19		40.00	
CR 143117	1 Batch #: 20188	MT CRESTED BUTTE-20136	6/19		250.00	
CR 143118	1 Batch #: 20188	LAKE SAN CRISTOBAL	6/19		30.00	
CR 143119	1 Batch #: 20188	CAVIT	6/19		20.00	
CR 143120	1 Batch #: 20188	RIVERGREEN PROPERTY-20139	6/19		40.00	
CR 143180	1 Batch #: 20196	TAYLOR RIVER CANYON	6/19		280.00	
CR 143283	1 Batch #: 20209	NORTH VALLEY UTILITIES	6/19		20.00	
CR 143538	1 Batch #: 20236	ALMONT SEWAGE	6/19		430.00	
CR 143542	1 Batch #: 20236	SKY RANCH	6/19		215.00	
CR 143736	1 Batch #: 20256	6/27/19 WWTP DEPOSIT	6/19		2,040.00	
CR 143766	1 Batch #: 20257	DENNIS CAVIT	7/19		20.00	
CR 144090	1 Batch #: 20294	LAKE SAN CRISTOBAL SUBDIVI	7/19		110.00	
CR 144091	1 Batch #: 20294	L&N INC	7/19		215.00	
CR 144320	1 Batch #: 20319	CAROL STARBUCK	7/19		680.00	
CR 144321	1 Batch #: 20319	CAROL STARBUCK	7/19		510.00	
CR 144380	1 Batch #: 20320	WATERLAB-HADLOCK	7/19		80.00	
CR 144381	1 Batch #: 20320	WATERLAB-HADLOCK	7/19		40.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 144442	1	Batch #: 20328	ROSSMAN	7/19	40.00	
CR 144443	1	Batch #: 20328	ROSSMAN	7/19	40.00	
CR 144463	1	Batch #: 20331	CAVIT, DENNIS	8/19	20.00	
CR 144464	1	Batch #: 20331	TOMICHI CREEK	8/19	20.00	
CR 144536	1	Batch #: 20337	PONDEROSA PARK ASSOC. 5/19	8/19	40.00	
CR 144537	1	Batch #: 20337	TOWN OF CB JUNE WATER LABS	8/19	40.00	
CR 144538	1	Batch #: 20337	QUARTZ CREEK PROPERTY OWNE	8/19	120.00	
CR 144539	1	Batch #: 20337	RECREATION RESOURCE MANAGE	8/19	840.00	
CR 144540	1	Batch #: 20337	ALMONT RESORT	8/19	120.00	
CR 144541	1	Batch #: 20337	MT CRESTED BUTTE	8/19	420.00	
CR 144542	1	Batch #: 20337	ALPHA MECHANICAL	8/19	20.00	
CR 144571	1	Batch #: 20341	TAYLOR RIVER CANYON-20270	8/19	260.00	
CR 144572	1	Batch #: 20341	TAYLOR RIVER CANYON-20224	8/19	255.00	
CR 144573	1	Batch #: 20341	L&N 20251 & 20199	8/19	470.00	
CR 144574	1	Batch #: 20341	LAKEVIEW ESTATES 20203	8/19	50.00	
CR 144575	1	Batch #: 20341	ROCKY RIVER RESORT 20215	8/19	40.00	
CR 144576	1	Batch #: 20341	HOLTS GUEST RANCH	8/19	40.00	
CR 144594	1	Batch #: 20346	ISLAND ACRES	8/19	40.00	
CR 144595	1	Batch #: 20346	RAINBOW SERVICES -20259/20	8/19	40.00	
CR 144596	1	Batch #: 20346	SGTPHC LLC-BLUE MESA OUTPO	8/19	40.00	
CR 144597	1	Batch #: 20346	LARKSPUR 20253/20204	8/19	40.00	
CR 144598	1	Batch #: 20346	LAKE SAN CRISTOBAL	8/19	50.00	
CR 144599	1	Batch #: 20346	WAUNITA HOT SPRINGS	8/19	380.00	
CR 144632	1	Batch #: 20348	SPALLONE CONST-20268/20221	8/19	40.00	
CR 144658	1	Batch #: 20353	VICKERS HORSE RIVER 20273	8/19	275.00	
CR 144659	1	Batch #: 20353	NORTH VALLEY UTILITIES-202	8/19	20.00	
CR 144689	1	Batch #: 20354	CULLIGAN WATER	8/19	20.00	
CR 144690	1	Batch #: 20354	CASTLE LAKES CAMPGROUND	8/19	40.00	
CR 144691	1	Batch #: 20354	COTTONWOOD HOT SPRING	8/19	40.30	
CR 144692	1	Batch #: 20354	ALMONT SEWAGE PLANT	8/19	430.00	
CR 144693	1	Batch #: 20354	NORTH VALLEY UTILITIES	8/19	20.00	
CR 144694	1	Batch #: 20354	GLACIER LILY	8/19	20.00	
CR 144695	1	Batch #: 20354	CAMP GUNNISON	8/19	435.00	
CR 144738	1	Batch #: 20357	SAPINERO VILLAGE / DOUBLE	8/19	40.00	
CR 144739	1	Batch #: 20357	SKY RANCH	8/19	430.00	
CR 144740	1	Batch #: 20357	MESA CAMPGROUND	8/19	20.00	
CR 144741	1	Batch #: 20357	WOOKLAKE PARK	8/19	40.00	
CR 144742	1	Batch #: 20357	TALL TEXAN	8/19	40.00	
CR 144746	1	Batch #: 20357	SILVER PLUME	8/19	20.00	
CR 144749	1	Batch #: 20357	CB SOUTH METROPOLITAN DIST	8/19	488.00	
CR 144750	1	Batch #: 20357	BLUE MESA REC RANCH	8/19	380.00	
CR 144786	1	Batch #: 20357	ROCKY MOUNTAIN BIO LAB	8/19	120.00	
CR 144789	1	Batch #: 20360	RIVERLAND LOT OWNERS	8/19	60.00	
CR 144793	1	Batch #: 20360	INN AT TOMICHI VILLAGE	8/19	40.00	
CR 144809	1	Batch #: 20361	WUPPERMAN	8/19	60.00	
CR 144822	1	Batch #: 20364	APLINE ENVIRONMENTAL - 201	8/19	60.00	
CR 144823	1	Batch #: 20364	ALPINE ENVIRONMENTAL - 202	8/19	460.00	
CR 145004	1	Batch #: 20380		8/19	530.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 145007 1	Batch #: 20380	WATER LAB 6/28-8/15/19	8/19		1,520.00	
CR 145029 1	Batch #: 20381	MESA CAMPGROUND	8/19		20.00	
CR 145052 1	Batch #: 20381	EAST RIVER REG SANITTION D	8/19		255.00	
CR 145056 1	Batch #: 20382	TOWN OF LAKE CITY-20200	8/19		95.00	
CR 145104 1	Batch #: 20386	GREENRIVER POA	8/19		40.00	
CR 145275 1	Batch #: 20402	DENNIS CAVIT	9/19		20.00	
CR 145416 1	Batch #: 20416	ROSSMAN	9/19		80.00	
CR 145471 1	Batch #: 20425	WATER LAB-STARBUCK	9/19		580.00	
CR 145474 1	Batch #: 20425	NORTH VALLEY UTILITIES	9/19		20.00	
CR 145493 1	Batch #: 20428	WATER LAB-ISLAND ACRES	9/19		40.00	
CR 145544 1	Batch #: 20430	MAY/JUNE GUNNISON COUNTY	9/19		130.00	
CR 145578 1	Batch #: 20432	PONDEROSA PARK	9/19		20.00	
CR 145579 1	Batch #: 20432	EAST RIVER REGIONAL	9/19		280.00	
CR 145625 1	Batch #: 20438	SILVER PLUME 20265	9/19		20.00	
CR 145626 1	Batch #: 20438	SKYHIGH COLORADO- 20223	9/19		40.00	
CR 145627 1	Batch #: 20438	SCENIC RIVER TOURS 20218	9/19		20.00	
CR 145679 1	Batch #: 20443	CODV,LLC 226150	9/19		215.00	
CR 145755 1	Batch #: 20449	LAKE CITY	9/19		45.00	
CR 145933 1	Batch #: 20461	CAVIT	10/19		20.00	
CR 146124 1	Batch #: 20475	GLACER LILY	10/19		60.00	
CR 146558 1	Batch #: 20506	ALMONT SEWAGE HERERAFTER	10/19		430.00	
CR 146576 1	Batch #: 20510	WAUNITA HOT SPRINGS	10/19		540.00	
CR 146633 1	Batch #: 20515	JAY MILLER	10/19		20.00	
CR 146639 1	Batch #: 20515	QUARTZ CREEK POA	10/19		240.00	
CR 146657 1	Batch #: 20516	WEBECO	10/19		20.00	
CR 146659 1	Batch #: 20516	SKY RANCH	10/19		450.00	
CR 146666 1	Batch #: 20517	ROSSMAN, WENDY	10/19		120.00	
CR 146708 1	Batch #: 20519	L&N INC	10/19		685.00	
CR 146709 1	Batch #: 20519	EAST RIVER REGIONAL SANITA	10/19		530.00	
CR 146720 1	Batch #: 20519	SILVER PLUME	10/19		20.00	
CR 146723 1	Batch #: 20520	US FOREST SERVICE	10/19		60.00	
CR 146724 1	Batch #: 20520	US FOREST SERVICE	10/19		100.00	
CR 146725 1	Batch #: 20520	US FOREST SERVICE	10/19		120.00	
CR 146741 1	Batch #: 20524	MOONRIDGE	10/19		30.00	
CR 146742 1	Batch #: 20524	MOONRIDGE	10/19		50.00	
CR 146790 1	Batch #: 20525	CROSBY-20387	10/19		20.00	
CR 146791 1	Batch #: 20525	GS&L 20416	10/19		80.00	
CR 146792 1	Batch #: 20525	JUMP STEADY-20237	10/19		40.00	
CR 146793 1	Batch #: 20525	RMBL-20438	10/19		20.00	
JV 5946 2	US BUREAU OF REC WTR LAB		10/19	60.00		
CR 146823 1	Batch #: 20528	CAVIT	11/19		20.00	
CR 146826 1	Batch #: 20528	GLACIER LILY HOMEOWNERS	11/19		60.00	
CR 146848 1	Batch #: 20531	CAROL STARBUCK	11/19		1,545.00	
CR 146871 1	Batch #: 20534	BONA - 20449	11/19		20.00	
CR 146903 1	Batch #: 20539	ISLAND ACRES	11/19		60.00	
CR 146905 1	Batch #: 20539	SCARPRIDGE	11/19		75.00	
CR 146906 1	Batch #: 20539	TAYLOR RIVER CANYON	11/19		795.00	
CR 146926 1	Batch #: 20540	VICKERS	11/19		590.00	

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30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 146940 1	Batch #: 20542	PONDEROSA PARK	11/19		60.00	
CR 147005 1	Batch #: 20548	WOODLAKE -20511,20454,2039	11/19		60.00	
CR 147006 1	Batch #: 20548	TOMICHI CREEK TRADING POST	11/19		20.00	
CR 147082 1	Batch #: 20551	HINSDALE-20399/20455/20512	11/19		40.00	
CR 147085 1	Batch #: 20551	ALMONT SEWAGE 20457	11/19		215.00	
CR 147086 1	Batch #: 20551	THREE RIVERS 20448	11/19		80.00	
CR 147087 1	Batch #: 20551	ALPINE ENV. 20350,20401,20	11/19		2,105.00	
CR 147088 1	Batch #: 20551	CODV, LLC 20404,20353,2046	11/19		610.00	
CR 147090 1	Batch #: 20551	SKY RANCH 20443	11/19		215.00	
CR 147091 1	Batch #: 20551	CAMP GUNNISON	11/19		665.00	
CR 147092 1	Batch #: 20551	MT CB 20378,20429,20487	11/19		550.00	
CR 147094 1	Batch #: 20551	LAKEVIEW 20374,426,483	11/19		110.00	
CR 147095 1	Batch #: 20551	BLUE MESA OUTPOST 20460,20	11/19		110.00	
CR 147096 1	Batch #: 20551	SILVER PLUME STORE, 20442,	11/19		40.00	
CR 147148 1	Batch #: 20556	LARKSPUR 20375	11/19		60.00	
CR 147149 1	Batch #: 20556	NORTH VALLEY 20379,20488	11/19		100.00	
CR 147150 1	Batch #: 20556	EAST RIVER	11/19		255.00	
CR 147233 1	Batch #: 20563	WYNNE	11/19		60.00	
CR 147234 1	Batch #: 20563	TOWN OF CB 20360,20413,204	11/19		120.00	
CR 147235 1	Batch #: 20563	SPALLONE 20502	11/19		40.00	
CR 147236 1	Batch #: 20563	TRE AMICI 20363	11/19		20.00	
CR 147241 1	Batch #: 20563	CULLIGANWATER	11/19		100.00	
CR 147242 1	Batch #: 20563	RECREATION RESOURCE 20382,	11/19		1,320.00	
CR 147253 1	Batch #: 20563	DWAN 20411	11/19		20.00	
CR 147283 1	Batch #: 20567	RIVERGREEN 20383,20435,204	11/19		60.00	
CR 147348 1	Batch #: 20571	CB SOUTH METRO	11/19		785.00	
CR 147475 1	Batch #: 20585	11/27/19 WWTP DEPOSIT	11/19		1,080.00	
JV 5865 2	WATERLAB PAYMENT COL DEPT PH&E		11/19		30.00	
CR 147526 1	Batch #: 20586	CAVIT	12/19		20.00	
CR 147560 1	Batch #: 20592	RAINBOW SERVICES	12/19		40.00	
CR 147616 1	Batch #: 20595	ROCKY RIVER RESORT	12/19		80.00	
CR 147723 1	Batch #: 20606	RIVERLAND 20436	12/19		60.00	
CR 147724 1	Batch #: 20606	LACY 20517	12/19		60.00	
CR 147742 1	Batch #: 20610	MURPHY, KRISTI	12/19		200.00	
CR 147755 1	Batch #: 20613	CABINS ON SPRING CREEK	12/19		110.00	
CR 147949 1	Batch #: 20639	12/18/19 WWTP DEPOSIT	12/19		60.00	
IN 1 9	AR Invoice JV		12/19		3,420.00	
IN 5 2	AR Invoice JV		12/19		9,320.00	
IN 6 2	AR Invoice JV		12/19		50.00	
IN 8 2	AR Invoice JV		12/19		235.00	
JV 5883 1	NSF WATER LAB		12/19	60.00		
JV 5930 1	SAN JUAN RANCH ESTATES WATER L		12/19		20.00	
JV 6016 11	2019 RECEIVABLE POSTED 1/2020		12/19		115.00	
Account Total:				120.00	56,323.30	56,203.30 CR

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30 WASTE WATER DIVISION						
3420 COMMERCIAL DUMP STATION						
CR 141324 1	Batch #: 19997	WESTERN WASTEWATER TECH-GO	3/19		296.28	
CR 142640 1	Batch #: 20144	GUNNISON CONSTRUCTION 1Q 2	5/19		1,984.98	
CR 142770 1	Batch #: 20156	1ST QTR CB SOUTH METRO REC	5/19		10,111.96	
CR 143188 1	Batch #: 20196	SCHMALZ	6/19		6,128.72	
CR 144084 1	Batch #: 20294	S&B PORTA-BOWL RESTROOMS R	7/19		459.62	
CR 144736 1	Batch #: 20357	ALPENGLow	8/19		2,566.01	
CR 144791 1	Batch #: 20360	GUNN CONSTRUCTION 2ND Q 20	8/19		3,536.08	
CR 145418 1	Batch #: 20416	SCHMALZ-20289	9/19		24,158.47	
CR 147360 1	Batch #: 20571	GUNNISON CONST. & SEPTIC	11/19		7,145.94	
CR 147438 1	Batch #: 20578	SCHMALZ CONSTRUCTION 20520	11/19		35,986.57	
CR 147726 1	Batch #: 20606	ALPENGLow SEPTIC 20523	12/19		6,211.92	
CR 147830 1	Batch #: 20621	SCHMALZ CONST.	12/19		14,722.00	
IN 1 10	AR Invoice JV		12/19		7,916.02	
Account Total:					121,224.57	121,224.57 CR
3421 NORTH VALLEY WW PROCESS						
CR 141241 1	Batch #: 19989	JAN\FEB WWT GUNNISON COUNT	3/19		23,483.25	
CR 142767 1	Batch #: 20156	MARCH/APRIL 2019 COUNTY	5/19		23,565.15	
CR 143755 1	Batch #: 20260	MAY 2018 GUNNISON COUNTY	7/19		25,722.90	
CR 145547 1	Batch #: 20430	JUNE/JULY GUNNISON COUNTY	9/19		47,545.68	
CR 145797 1	Batch #: 20452	AUG GUNNISON COUNTY	9/19		13,877.76	
CR 146717 1	Batch #: 20519	SEPT 2019 WASTE WATER TREA	10/19		17,340.96	
IN 1 11	AR Invoice JV		12/19		24,554.40	
Account Total:					176,090.10	176,090.10 CR
3427 TOMICHI WW PROCESS						
CR 141243 1	Batch #: 19989	JAN\FEB WWT GUNNISON COUNT	3/19		1,568.66	
CR 142764 1	Batch #: 20156	MARCH/APRIL 2019 COUNTY	5/19		1,948.33	
CR 143756 1	Batch #: 20260	MAY 2018 GUNNISON COUNTY	7/19		1,008.35	
CR 145545 1	Batch #: 20430	JUNE/JULY GUNNISON COUNTY	9/19		1,813.52	
CR 145798 1	Batch #: 20452	AUG GUNNISON COUNTY	9/19		1,022.00	
CR 146718 1	Batch #: 20519	SEPT 2019 WASTE WATER TREA	10/19		1,759.94	
IN 1 12	AR Invoice JV		12/19		1,991.44	
Account Total:					11,112.24	11,112.24 CR
3604 REFUNDS						
JV 6124 21	2019 RECEIVABLE POSTED 3/2020		12/19		249.37	
Account Total:					249.37	249.37 CR
3609 BLACK GOLD COMPOST						
CR 142546 1	Batch #: 20129	3/1-4/26/19 COMPOST DEPOSI	5/19		905.00	
CR 142676 1	Batch #: 20146	4/27-5/10/19	5/19		630.00	
CR 143228 1	Batch #: 20200	COMPOST SALES 5/10-6/5/19	6/19		2,215.00	
CR 143737 1	Batch #: 20256	6/27/19 WWTP DEPOSIT	6/19		2,545.00	

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30 WASTE WATER DIVISION							
3609 BLACK GOLD COMPOST							
CR 144088 1	Batch #: 20294	BUTTE-IFUL GARDENS LLC	7/19		320.00		
CR 144089 1	Batch #: 20294	ALPINE LANDSCAPES	7/19		1,440.00		
CR 144141 1	Batch #: 20301	GUNNISON KOA	7/19		220.00		
CR 145005 1	Batch #: 20380	COMPOST SALES 7/1-8/8/19	8/19		1,610.00		
CR 145828 1	Batch #: 20453	REINMUND COMPOST SALES	9/19		20.00		
CR 146181 1	Batch #: 20481	20332 GUNNISON KAMP GROUND	10/19		60.00		
CR 146197 1	Batch #: 20482	ALPINE LANDSCAPES	10/19		3,560.00		
CR 146213 1	Batch #: 20484	TIMELESS LANDSCAPING	10/19		100.00		
CR 146282 1	Batch #: 20488	CHRIS KLEIN	10/19		120.00		
CR 146384 1	Batch #: 20496	NEVER SUMMER LANDSCAPING	10/19		800.00		
CR 146562 1	Batch #: 20506	CLARKE AND CO	10/19		3,000.00		
CR 146563 1	Batch #: 20506	BUTTE-IFUL GARDENS	10/19		1,720.00		
CR 146564 1	Batch #: 20506	CB SOUTH METRO DIST	10/19		240.00		
CR 147097 1	Batch #: 20551	GUNNISON VALLEY LANDSCAPES	11/19		400.00		
CR 147359 1	Batch #: 20571	TOWN OF MT CB 20334	11/19		140.00		
CR 147474 1	Batch #: 20585	11/27/19 WWTP DEPOSIT	11/19		810.00		
CR 147492 1	Batch #: 20583	11/27/19 WWTP DEPOSIT	11/19		10.00		
IN 1 13	AR Invoice JV		12/19		2,110.00		
Account Total:					22,975.00	22,975.00 CR	
3612 SALE OF FIXED ASSETS							
CR 143267 1	Batch #: 20205	SIMON PIPELINE SERVICES	6/19		7,300.00		
CR 145776 1	Batch #: 20448	GOV DEALS FLEET UNIT 136	9/19		12,611.00		
Account Total:					19,911.00	19,911.00 CR	
3701 INVESTMENT INTEREST							
JV 5486 11	INTEREST ALLOCATION		1/19		1,538.42		
JV 5489 11	INTEREST ALLOCATION		2/19		788.11		
JV 5633 11	INTEREST ALLOCATION		3/19		1,530.64		
JV 5634 11	INTEREST ALLOCATION		4/19		1,802.89		
JV 5675 11	INTEREST ALLOCATION		5/19		1,137.99		
JV 5682 11	INTEREST ALLOCATION		6/19		757.08		
JV 5686 11	INTEREST ALLOCATION		7/19	167.86			
JV 5770 11	INTEREST ALLOCATION		8/19	75.17			
JV 5804 11	INTEREST ALLOCATION		9/19		839.68		
JV 5955 11	INTEREST ALLOCATION		10/19		864.49		
JV 5959 11	INTEREST ALLOCATION		11/19		393.19		
JV 5987 11	INTEREST ALLOCATION		12/19	839.78			
JV 6076 11	INTEREST ALLOCATION		12/19	17.04			
Account Total:					1,099.85	9,652.49	8,552.64 CR

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30 WASTE WATER DIVISION						
3710 UNREALIZED GAIN / LOSS						
JV 5486 27	UNREALIZE GAIN/LOSS ALLOCATION		1/19		1,327.27	
JV 5489 27	UNREALIZE GAIN/LOSS ALLOCATION		2/19		306.83	
JV 5633 27	UNREALIZE GAIN/LOSS ALLOCATION		3/19		1,571.55	
JV 5634 27	UNREALIZE GAIN/LOSS ALLOCATION		4/19		418.03	
JV 5675 27	UNREALIZE GAIN/LOSS ALLOCATION		5/19		825.27	
JV 5682 27	UNREALIZE GAIN/LOSS ALLOCATION		6/19		793.08	
JV 5686 27	UNREALIZE GAIN/LOSS ALLOCATION		7/19	161.21		
JV 5770 27	UNREALIZE GAIN/LOSS ALLOCATION		8/19	188.38		
JV 5804 27	UNREALIZE GAIN/LOSS ALLOCATION		9/19			
JV 5955 27	UNREALIZE GAIN/LOSS ALLOCATION		10/19		50.87	
JV 5959 27	UNREALIZE GAIN/LOSS ALLOCATION		11/19		95.23	
	Account Total:			349.59	5,388.13	5,038.54 CR
3800 BOND PROCEEDS						
JV 5744 1	WWTP BOND PROCEEDS		9/19		1253,901.14	
JV 5843 1	WWTP GRANT		11/19		808,844.00	
JV 6215 1	BACK BOOK WWTP PROJECT REVENUE		12/19		3645,911.48	
JV 6217 1	RECORD BOND PROCEEDS NOT REIMB		12/19		6832,863.38	
	Account Total:				12541,520.00	12541,520.00 CR
3901 CONSTRUCTION CHGS-HOOKUP						
CR 143487 1	Batch #: 20235	321 S 12TH LANGSFELD	6/19		3,363.00	
CR 145606 1	Batch #: 20436	305/309 S 12TH -BLANCO	9/19		10,784.13	
CR 146894 1	Batch #: 20536	310 N BLVD E.HARRINGTON	11/19		2,113.25	
	Account Total:				16,260.38	16,260.38 CR
3902 CAPITAL INVESTMENT FEES						
CR 140415 1	Batch #: 19920	1 AIRPORT RD #9 -COLE CONS	2/19		5,000.00	
CR 141850 1	Batch #: 20048	BP19-08 153 CR 13 E. FERCH	4/19		5,000.00	
CR 142185 1	Batch #: 20098	BP19-17 601 CARBON CT	4/19		5,000.00	
CR 142201 1	Batch #: 20098	BP19-09 136 CR 13 REMAX	4/19		10,000.00	
CR 142202 1	Batch #: 20098	BP19-09 136 CR 13 REMAX	4/19		5,000.00	
CR 142213 1	Batch #: 20098	BP19-14 205 S 6TH	4/19		5,000.00	
CR 142218 1	Batch #: 20098	BP19-11 301 TYLER LN A-F	4/19		30,000.00	
CR 142947 1	Batch #: 20173	BP-19-26 303 TYLER LN	5/19		20,000.00	
CR 142955 1	Batch #: 20172	BP 19-25 411 S 10TH ST	5/19		5,000.00	
CR 143172 1	Batch #: 20196	BP19-20 860 N 12TH ST	6/19		5,000.00	
CR 143427 1	Batch #: 20224	BP19-33 DUPLEX PROJECT	6/19		10,000.00	
CR 143485 1	Batch #: 20235	BP 19-34 1103 N PINE	6/19		15,000.00	
CR 143650 1	Batch #: 20250	BP19-36 718 N 11TH	6/19		5,000.00	
CR 143666 1	Batch #: 20248	BP 19.35 306 N BLVD	6/19		5,000.00	
CR 143751 1	Batch #: 20260	BP19-23 1115 N MAIN OK GUN	7/19		5,000.00	
CR 144144 1	Batch #: 20301	BP19-40 TYLER LN HIGH MTN	7/19		30,000.00	
CR 144368 1	Batch #: 20322	2ND QTR BASE CAPACITY CHAR	7/19		3,000.00	
CR 144535 1	Batch #: 20337	BP 19-44 214 S 10TH HETTNE	8/19		20,000.00	

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30 WASTE WATER DIVISION						
3902 CAPITAL INVESTMENT FEES						
CR 145035 1	Batch #: 20381	BP19-29 205 SYDNEY NUVISTA	8/19		5,000.00	
CR 145108 1	Batch #: 20386	BP19-10 GARDENWALK -BELMON	8/19		56,000.00	
CR 145488 1	Batch #: 20427	514 W GUNNISON	9/19		324.00	
CR 145753 1	Batch #: 20449	860 N 12TH E.KOWAL	9/19		324.00	
CR 145950 1	Batch #: 20462	BP 19-55 600 CARBON CT KOW	10/19		5,000.00	
CR 146330 1	Batch #: 20492	614 S 14TH - B.HESS	10/19		5,000.00	
CR 146572 1	Batch #: 20510	BP 19-61 204 SYDNEY ST	10/19		9,000.00	
CR 146715 1	Batch #: 20519	3RD QTR BASE CAPACITY CHAR	10/19		12,000.00	
CR 146773 1	Batch #: 20522	BP 19-64 516 N TAYLOR -STR	10/19		5,000.00	
CR 147254 1	Batch #: 20563	BP 16-46 916 W DENVER	11/19		5,000.00	
CR 147287 1	Batch #: 20567	BP 17-61 506 S 12TH	11/19		5,000.00	
IN 1 14	AR Invoice JV		12/19		6,000.00	
Account Total:					301,648.00	301,648.00 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4201 Office Supplies						
CL 35372 22	OCT	FULLMER'S HARDWARE	11/19	152.56		
Object Total:					152.56	152.56 DB
4804 Indirect Expenses						
JV 5233 13	2019 Cost Allocation		1/19	7,511.16		
JV 5318 13	FEB 2019 Cost Allocation		2/19	7,511.16		
JV 5320 13	2019 Cost Allocation		3/19	7,511.16		
JV 5494 13	2019 Cost Allocation		4/19	7,511.16		
JV 5498 13	2019 Cost Allocation		5/19	7,511.16		
JV 5502 13	2019 Cost Allocation		6/19	7,511.16		
JV 5625 13	2019 Cost Allocation		7/19	7,511.16		
JV 5629 13	2019 Cost Allocation		8/19	7,511.16		
JV 5696 13	2019 Cost Allocation		9/19	7,511.16		
JV 5776 13	2019 Cost Allocation		10/19	7,511.16		
JV 5780 13	2019 Cost Allocation		11/19	7,511.16		
JV 5784 13	2019 Cost Allocation		12/19	7,511.16		
Object Total:					90,133.92	90,133.92 DB
4810 Bad Debts						
CR 143769 1	Batch #: 20257	CURTIS, KERRY 4634040-06 6	7/19		4.96	
JV 5666 3	BAD DEBT PAYMENT JORDAN WEMETT		8/19		15.80	
UB 1039 12	Adjustment - UB		9/19	91.55		
Object Total:					91.55	70.79 DB
6005 Overhead Allocation						
JV 5354 3	JAN FRANCHISE FEES		1/19	3,893.91		
JV 5355 3	FEB FRANCHISE FEES		2/19	5,003.29		
JV 5615 3	MAR FRANCHISE FEES		3/19	19,114.20		
JV 5616 3	APR FRANCHISE FEES		4/19	7,778.85		
JV 5617 3	MAY FRANCHISE FEES		5/19	9,404.92		
JV 5618 3	JUNE FRANCHISE FEES		6/19	8,201.35		
JV 5619 3	JULY FRANCHISE FEES		7/19	9,648.09		
JV 5774 3	AUG FRANCHISE FEES		8/19	13,497.11		
JV 5805 3	SEPT FRANCHISE FEES		9/19	14,720.37		
JV 5956 3	OCT FRANCHISE FEES		10/19	13,488.26		

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30 WASTE WATER DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
6005 Overhead Allocation						
JV 5960 3	NOV FRANCHISE FEES		11/19	13,249.54		
JV 5988 3	DEC FRANCHISE FEES		12/19	7,580.22		
	Object Total:			125,580.11		125,580.11 DB
	Account Total:			215,958.14	20.76	215,937.38 DB
4202 ENTERPRISE - DISTRIBUTION						
4501 Main/Service Line-New Construction						
CL 34824 12	AUG	FULLMER'S HARDWARE	9/19	11.12		
JV 5765 1	RECLASS FULLMER'S HARDWARE		10/19		11.12	
	Object Total:			11.12	11.12	
	Account Total:			11.12	11.12	
4204 ENTERPRISE - WASTEWATER COLLECTION						
4101 Wages						
JV 5232 32	2019 Payroll Accrued in 2018		1/19		8,031.91	
JV 5253 40	2019 Payroll Accrued in 2018		1/19		1,170.19	
PR 190100 117	Payroll Expenditure		1/19	8,031.91		
PR 190102 126	Payroll Expenditure		1/19	5,460.87		
PR 190104 102	Payroll Expenditure		1/19	5,438.01		
PR 190200 123	Payroll Expenditure		2/19	5,600.19		
PR 190205 131	Payroll Expenditure		2/19	5,793.72		
PR 190300 127	Payroll Expenditure		3/19	5,545.53		
PR 190302 132	Payroll Expenditure		3/19	5,528.02		
PR 190400 124	Payroll Expenditure		4/19	7,959.26		
PR 190402 127	Payroll Expenditure		4/19	4,468.42		
PR 190404 9	Payroll Expenditure		4/19		2,446.84	
PR 190500 129	Payroll Expenditure		5/19	5,411.02		
PR 190501 137	Payroll Expenditure		5/19	12,400.44		
PR 190600 136	Payroll Expenditure		6/19	4,859.89		
PR 190602 140	Payroll Expenditure		6/19	4,521.92		
PR 190701 134	Payroll Expenditure		7/19	4,774.55		
PR 190703 138	Payroll Expenditure		7/19	4,660.10		
PR 190704 112	Payroll Expenditure		7/19	4,772.89		
PR 190800 125	Payroll Expenditure		8/19	5,598.04		
PR 190802 132	Payroll Expenditure		8/19	5,485.76		
PR 190900 136	Payroll Expenditure		9/19	10,899.82		
PR 191000 138	Payroll Expenditure		10/19	5,455.78		
PR 191003 141	Payroll Expenditure		10/19	5,455.77		
PR 191100 143	Payroll Expenditure		11/19	5,410.96		
PR 191102 139	Payroll Expenditure		11/19	5,476.12		
JV 6199 41	2020 Payroll Accrued in 2019		12/19	1,884.76		
PR 191200 130	Payroll Expenditure		12/19	5,399.76		
PR 191202 140	Payroll Expenditure		12/19	5,486.01		
PR 191205 112	Payroll Expenditure		12/19	5,455.79		
	Object Total:			157,235.31	11,648.94	145,586.37 DB
4102 Overtime						
JV 5232 33	2019 Payroll Accrued in 2018		1/19		38.44	
JV 5253 41	2019 Payroll Accrued in 2018		1/19		66.29	
PR 190100 118	Payroll Expenditure		1/19	38.44		
PR 190102 127	Payroll Expenditure		1/19	309.33		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4102 Overtime						
PR 190200 124	Payroll Expenditure		2/19	60.66		
PR 190205 132	Payroll Expenditure		2/19	116.00		
PR 190501 138	Payroll Expenditure		5/19	145.38		
PR 190600 137	Payroll Expenditure		6/19	190.96		
PR 190701 135	Payroll Expenditure		7/19	216.48		
PR 190703 139	Payroll Expenditure		7/19	147.61		
PR 190704 113	Payroll Expenditure		7/19	176.92		
PR 190800 126	Payroll Expenditure		8/19	897.16		
PR 190802 133	Payroll Expenditure		8/19	152.93		
PR 190900 137	Payroll Expenditure		9/19	353.85		
PR 191000 139	Payroll Expenditure		10/19	110.94		
PR 191003 142	Payroll Expenditure		10/19	27.09		
PR 191100 144	Payroll Expenditure		11/19	426.70		
PR 191102 140	Payroll Expenditure		11/19	274.27		
JV 6199 42	2020 Payroll Accrued in 2019		12/19	33.57		
PR 191200 131	Payroll Expenditure		12/19	164.03		
PR 191202 141	Payroll Expenditure		12/19	1,116.62		
PR 191205 113	Payroll Expenditure		12/19	248.71		
	Object Total:			5,207.65	104.73	5,102.92 DB
4103 FICA						
PR 190100 119	Employer Contributions		1/19	478.83		
PR 190102 128	Employer Contributions		1/19	342.25		
PR 190104 103	Employer Contributions		1/19	351.54		
PR 190200 125	Employer Contributions		2/19	333.14		
PR 190205 133	Employer Contributions		2/19	352.64		
PR 190300 128	Employer Contributions		3/19	326.80		
PR 190302 133	Employer Contributions		3/19	324.70		
PR 190400 125	Employer Contributions		4/19	474.58		
PR 190402 128	Employer Contributions		4/19	265.50		
PR 190404 10	Employer Contributions		4/19		151.71	
PR 190500 130	Employer Contributions		5/19	317.52		
PR 190501 139	Employer Contributions		5/19	749.92		
PR 190600 138	Employer Contributions		6/19	294.12		
PR 190602 141	Employer Contributions		6/19	265.02		
PR 190701 136	Employer Contributions		7/19	288.05		
PR 190703 140	Employer Contributions		7/19	278.30		
PR 190704 114	Employer Contributions		7/19	318.28		
PR 190800 127	Employer Contributions		8/19	373.94		
PR 190802 134	Employer Contributions		8/19	320.89		
PR 190900 138	Employer Contributions		9/19	642.06		
PR 191000 140	Employer Contributions		10/19	311.92		
PR 191003 143	Employer Contributions		10/19	317.33		
PR 191100 145	Employer Contributions		11/19	336.64		
PR 191102 141	Employer Contributions		11/19	333.79		
PR 191200 132	Employer Contributions		12/19	324.41		
PR 191202 142	Employer Contributions		12/19	383.84		
PR 191205 114	Employer Contributions		12/19	369.72		
	Object Total:			9,475.73	151.71	9,324.02

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4104 Medicare						
PR 190100 120	Employer Contributions		1/19	111.99		
PR 190102 129	Employer Contributions		1/19	80.03		
PR 190104 104	Employer Contributions		1/19	82.22		
PR 190200 126	Employer Contributions		2/19	77.92		
PR 190205 134	Employer Contributions		2/19	82.47		
PR 190300 129	Employer Contributions		3/19	76.42		
PR 190302 134	Employer Contributions		3/19	75.96		
PR 190400 126	Employer Contributions		4/19	110.98		
PR 190402 129	Employer Contributions		4/19	62.08		
PR 190404 11	Employer Contributions		4/19		35.48	
PR 190500 131	Employer Contributions		5/19	74.26		
PR 190501 140	Employer Contributions		5/19	175.37		
PR 190600 139	Employer Contributions		6/19	68.80		
PR 190602 142	Employer Contributions		6/19	61.99		
PR 190701 137	Employer Contributions		7/19	67.36		
PR 190703 141	Employer Contributions		7/19	65.10		
PR 190704 115	Employer Contributions		7/19	74.42		
PR 190800 128	Employer Contributions		8/19	87.45		
PR 190802 135	Employer Contributions		8/19	75.04		
PR 190900 139	Employer Contributions		9/19	150.18		
PR 191000 141	Employer Contributions		10/19	72.94		
PR 191003 144	Employer Contributions		10/19	74.22		
PR 191100 146	Employer Contributions		11/19	78.73		
PR 191102 142	Employer Contributions		11/19	78.07		
PR 191200 133	Employer Contributions		12/19	75.87		
PR 191202 143	Employer Contributions		12/19	89.78		
PR 191205 115	Employer Contributions		12/19	86.49		
	Object Total:			2,216.14	35.48	2,180.66 DB
4105 Standby						
PR 190100 121	Payroll Expenditure		1/19	225.00		
PR 190102 130	Payroll Expenditure		1/19	187.50		
PR 190104 105	Payroll Expenditure		1/19	187.50		
PR 190200 127	Payroll Expenditure		2/19	150.00		
PR 190205 135	Payroll Expenditure		2/19	187.50		
PR 190300 130	Payroll Expenditure		3/19	150.00		
PR 190302 135	Payroll Expenditure		3/19	150.00		
PR 190400 127	Payroll Expenditure		4/19	150.00		
PR 190402 130	Payroll Expenditure		4/19	150.00		
PR 190500 132	Payroll Expenditure		5/19	150.00		
PR 190501 141	Payroll Expenditure		5/19	150.00		
PR 190600 140	Payroll Expenditure		6/19	187.50		
PR 190602 143	Payroll Expenditure		6/19	150.00		
PR 190701 138	Payroll Expenditure		7/19	150.00		
PR 190703 142	Payroll Expenditure		7/19	187.50		
PR 190704 116	Payroll Expenditure		7/19	150.00		
PR 190800 129	Payroll Expenditure		8/19	150.00		
PR 190802 136	Payroll Expenditure		8/19	150.00		
PR 190900 140	Payroll Expenditure		9/19	337.50		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4105 Standby						
PR 191000 142	Payroll Expenditure		10/19	75.00		
PR 191003 145	Payroll Expenditure		10/19	262.50		
PR 191100 147	Payroll Expenditure		11/19	150.00		
PR 191102 143	Payroll Expenditure		11/19	187.50		
PR 191200 134	Payroll Expenditure		12/19	225.00		
PR 191202 144	Payroll Expenditure		12/19	150.00		
PR 191205 116	Payroll Expenditure		12/19	225.00		
	Object Total:			4,575.00		4,575.00 DB
4106 W/C, HLTH INS, ETC.						
CL 32503 24	1ST QTR W/C	CIRSA	1/19	910.91		
PR 190100 122	Employer Contributions		1/19	1,972.02		
PR 190102 131	Employer Contributions		1/19	1,373.26		
PR 190200 128	Employer Contributions		2/19	1,355.96		
PR 190205 136	Employer Contributions		2/19	1,267.93		
PR 190300 131	Employer Contributions		3/19	1,319.54		
PR 190302 136	Employer Contributions		3/19	1,369.99		
CL 33201 24	2ND QTR W/C	CIRSA	4/19	910.91		
CL 33281 2	WELLNESS	JASON KIBLER	4/19	12.50		
PR 190400 128	Employer Contributions		4/19	1,409.93		
PR 190402 131	Employer Contributions		4/19	1,046.55		
PR 190500 133	Employer Contributions		5/19	1,369.10		
PR 190501 142	Employer Contributions		5/19	1,797.85		
PR 190600 141	Employer Contributions		6/19	1,473.56		
PR 190602 144	Employer Contributions		6/19	1,476.74		
CL 34115 40	3RD QTR WC CVG	CIRSA	7/19	910.91		
PR 190701 139	Employer Contributions		7/19	1,471.30		
PR 190703 143	Employer Contributions		7/19	1,501.09		
PR 190800 130	Employer Contributions		8/19	1,831.08		
PR 190802 137	Employer Contributions		8/19	1,824.82		
PR 190900 141	Employer Contributions		9/19	3,679.04		
CL 34829 40	4TH QTR PC CVG	CIRSA	10/19	910.91		
PR 191000 143	Employer Contributions		10/19	1,818.61		
PR 191003 146	Employer Contributions		10/19	1,861.94		
PR 191100 148	Employer Contributions		11/19	1,663.97		
PR 191102 144	Employer Contributions		11/19	1,648.33		
CL 36719 24	2019 WORKERS COMP AUDIT	CIRSA	12/19	438.26		
PR 191200 135	Employer Contributions		12/19	1,656.06		
PR 191202 145	Employer Contributions		12/19	1,668.90		
	Object Total:			41,951.97		41,951.97 DB
4108 Retirement						
PR 190100 123	Employer Contributions		1/19	569.52		
PR 190102 132	Employer Contributions		1/19	350.51		
PR 190104 106	Employer Contributions		1/19	325.97		
PR 190200 129	Employer Contributions		2/19	340.73		
PR 190205 137	Employer Contributions		2/19	349.23		
PR 190300 132	Employer Contributions		3/19	331.98		
PR 190302 137	Employer Contributions		3/19	332.53		
PR 190400 129	Employer Contributions		4/19	456.41		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4108 Retirement						
PR 190402 132	Employer Contributions		4/19	269.79		
PR 190404 12	Employer Contributions		4/19		122.34	
PR 190500 134	Employer Contributions		5/19	327.24		
PR 190501 143	Employer Contributions		5/19	672.01		
PR 190600 142	Employer Contributions		6/19	296.91		
PR 190602 145	Employer Contributions		6/19	267.31		
PR 190701 140	Employer Contributions		7/19	290.78		
PR 190703 144	Employer Contributions		7/19	285.24		
PR 190704 117	Employer Contributions		7/19	288.72		
PR 190800 131	Employer Contributions		8/19	367.40		
PR 190802 138	Employer Contributions		8/19	323.16		
PR 190900 142	Employer Contributions		9/19	647.02		
PR 191000 144	Employer Contributions		10/19	315.82		
PR 191003 147	Employer Contributions		10/19	323.32		
PR 191100 149	Employer Contributions		11/19	334.41		
PR 191102 145	Employer Contributions		11/19	330.62		
PR 191200 136	Employer Contributions		12/19	323.15		
PR 191202 146	Employer Contributions		12/19	372.57		
PR 191205 117	Employer Contributions		12/19	330.21		
	Object Total:			9,422.56	122.34	9,300.22 DB
4201 Office Supplies						
JV 5369 55	UMB-CITY-MARKET #0419		1/19	505.95		
CL 32734 3	WATER	ALSCO	2/19	45.16		
CL 32964 1	796695 FIREFIGHTER BOOTS	USA BLUE BOOK	3/19	235.95		
CL 33066 3	WATER	ALSCO	3/19	45.16		
CL 33231 2	MARCH	MONTY'S AUTO PARTS	4/19	35.52		
CL 33264 3	WATER	ALSCO	4/19	45.16		
CL 33347 1	20317687 FLOW METER RENTAL	TELEDYNE INSTRUMENTS INC	4/19	383.21		
CL 33486 1	20320095 RING RENTAL	TELEDYNE INSTRUMENTS INC	5/19	1,151.30		
CL 33488 1	34942 EXT INSPECTION	WESTERN SLOPE FIRE & SAFET	5/19	220.00		
CL 33555 3	WATER	ALSCO	5/19	67.74		
CL 33587 4	1242 APRIL	NAPA AUTO PARTS	5/19	11.99		
CL 33623 1	873453 SUPPLY	USA BLUE BOOK	5/19	633.81		
CL 33628 17	APRIL	PAPER CLIP	5/19	32.61		
CL 33708 5	MAY	MONTY'S AUTO PARTS	6/19	52.98		
CL 33782 3	MAY	ALSCO	6/19	45.16		
CL 33928 9	MAY	FULLMER'S HARDWARE	6/19	56.12		
CL 33928 22	MAY	FULLMER'S HARDWARE	6/19	82.53		
JV 5593 176	UMB-WAL-MART #1550		6/19	528.97		
JV 5594 13	UMB-AMAZON.COM*M63KE3T50 AMZN		6/19	435.20		
CL 34041 2	MAY STMT	NAPA AUTO PARTS	7/19	29.07		
CL 34074 3	WATER	ALSCO	7/19	45.16		
JV 5719 20	UMB-AMZN MKTP US		7/19	76.22		
JV 5719 21	UMB-AMZN MKTP US		7/19	144.53		
JV 5719 23	UMB-AMZN MKTP US		7/19	114.24		
JV 5719 25	UMB-AMZN MKTP US		7/19	76.14		
CL 34399 3	WATER	ALSCO	8/19	45.16		
CL 34574 10	JULY	FULLMER'S HARDWARE	8/19	51.98		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4201 Office Supplies						
CL 34692 1	DEF FOR VACTOR	MIKE HUTCHISON	9/19	16.19		
CL 34724 3	WATER	ALSCO	9/19	45.16		
CL 34763 1	10537209 ICE MELT	ATCO	9/19	307.50		
JV 5721 182	UMB-RECLA METALS LLLP		9/19	573.76		
CL 35095 14	SEPT	FULLMER'S HARDWARE	10/19	131.89		
CL 35095 15	SEPT	FULLMER'S HARDWARE	10/19	60.42		
CL 35372 14	OCT	FULLMER'S HARDWARE	11/19	13.66		
JV 5905 135	UMB-NOR*NORTHERN TOOL		12/19	138.53		
JV 5905 136	UMB-NOR*NORTHERN TOOL		12/19	2,434.46		
JV 6248 10	ADJUST INVENTORIES @ Y/E		12/19	2,565.81		
	Object Total:			11,484.40		11,484.40 DB
4202 Clothing/Uniforms						
JV 6075 111	UMB-FULLMERS ACE HARDWARE		12/19	59.87		
	Object Total:			59.87		59.87 DB
4203 Fuel-Lubricant Supplies						
CL 32837 4	SEWER	WEX BANK	2/19	268.92		
JV 5340 12	Wex Bank 2/28/19 Sewer		2/19	391.33		
JV 5373 12	Wex Bank 3/31/19 Sewer		4/19	379.71		
JV 5557 12	Wex Bank 4/30/19 Sewer		4/19	205.56		
JV 5556 12	Wex Bank 5/30/19 Sewer		5/19	418.67		
JV 5595 13	Wex Bank 6/30/19 Sewer		6/19	638.65		
CL 34040 3	JUNE STMT	NAPA AUTO PARTS	7/19	2.56		
CL 34233 5	JUNE	MONTY'S AUTO PARTS	7/19	17.68		
CL 34408 4	SEWER	WEX BANK	8/19	682.52		
JV 6257 13	Wex Bank 08/31/19 Sewer		8/19	783.87		
CL 34589 4	AUGUST	MONTY'S AUTO PARTS	9/19	35.36		
JV 6259 13	Wex Bank 11/30/19 Sewer		9/19	687.11		
CL 35197 4	SEWER	WEX BANK	11/19	537.65		
JV 6258 13	Wex Bank 11/30/19 Sewer		11/19	334.80		
JV 5962 13	Wex Bank 12/31/19 Sewer		12/19	293.22		
	Object Total:			5,677.61		5,677.61 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5369 67	UMB-COLORADO LTAP		1/19	50.00		
CL 34394 5	CLEMENTS	BACKGROUND INV BUREAU	8/19	7.98		
JV 6075 155	UMB-RMWEA		12/19	1,050.00		
	Object Total:			1,107.98		1,107.98 DB
4320 Telephone/FAX Services						
CL 32708 16	WW DIST	VERIZON WIRELESS	1/19	138.71		
CL 32995 16	WW DIST	VERIZON WIRELESS	3/19	138.71		
CL 33192 16	WW DIST	VERIZON WIRELESS	4/19	138.71		
CL 33444 16	WW DIST	VERIZON WIRELESS	5/19	138.65		
CL 33669 16	WW DIST	VERIZON WIRELESS	5/19	96.86		
CL 33949 15	WW DIST	VERIZON WIRELESS	7/19	103.13		
CL 34308 16	WW DIST	VERIZON WIRELESS	7/19	119.29		
CL 34512 16	WW DIST	VERIZON WIRELESS	8/19	131.37		
CL 34874 16	WW DIST	VERIZON WIRELESS	10/19	132.13		
CL 35067 16	WW DIST	VERIZON WIRELESS	10/19	132.72		
CL 35394 16	WW DIST	VERIZON WIRELESS	12/19	134.84		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4320 Telephone/FAX Services						
CL 35592 16	WW DIST	VERIZON WIRELESS	12/19	140.81		
	Object Total:			1,545.93		1,545.93 DB
4330 Professional Services						
CL 33622 1	19040482 METERS	TELEDYNE ISCO	5/19	1,116.00		
CL 35000 1	15 3/24 TO 4/27/19	LAMP RYNEARSON	10/19	183.00		
CL 35002 1	16 5/26 TO 6/22/19	LAMP RYNEARSON	10/19	861.37		
CL 35025 1	17 6/23 TO 7/27/19	LAMP RYNEARSON	10/19	671.00		
	Object Total:			2,831.37		2,831.37 DB
4343 Software Support						
CL 33487 1	190085 SOFTWARE SUPPORT	DAWSON INFRASTRUCTURE SOLU	5/19	1,000.00		
CR 143268 1	Batch #: 20205	SIMON PIPELINE SERVICES	6/19		1,000.00	
	Object Total:			1,000.00	1,000.00	
4350 Other Purchased Services						
CL 33071 2	1150 ROUGH INS	LEGACY ELECTRICAL INC	3/19	1,175.00		
CL 33351 1	1160 WIRING	LEGACY ELECTRICAL INC	4/19	850.00		
CL 35402 1	21905501 i&i ENG SVC	LAMP RYNEARSON	12/19	1,598.20		
	Object Total:			3,623.20		3,623.20 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5370 96	UMB-CROWNE PLAZA DENVER		3/19	509.77		
JV 5370 188	UMB-SUBWAY 00220947		3/19	9.49		
JV 5370 237	UMB-WENDYS #2621		3/19	10.14		
JV 5370 241	UMB-YARD HOUSE 0108306		3/19	24.58		
JV 5561 88	UMB-CABELAS.COM		5/19		169.77	
JV 5561 89	UMB-CABELAS.COM		5/19	169.77		
JV 5721 98	UMB-DRAGON TREASURE		9/19	15.02		
JV 5721 140	UMB-JIMMY JOHNS -1960		9/19	11.87		
JV 5721 267	UMB-WENDYS 3735		9/19	9.48		
JV 5845 137	UMB-ANEJO BISTRO & BAR		10/19	65.06		
	Object Total:			825.18	169.77	655.41 DB
4401 Prop & Liab Ins Premiums						
CL 32504 16	1ST QTR PROP/CAS	CIRSA	1/19	3,791.00		
CL 32564 2	RUPTURES/SEWER BACKUP	CIRSA	1/19	206.25		
CL 33201 35	2ND QTR PC	CIRSA	4/19	206.25		
CL 34115 16	3RD QTR PC CVG	CIRSA	7/19	206.25		
CL 34829 3	W190632 4TH QTR WORK COMP	CIRSA	10/19	206.25		
	Object Total:			4,616.00		4,616.00 DB
4402 Prop & Liab Claims						
CL 34115 2	190632 PC60075791	CIRSA	7/19	500.00		
CL 34115 12	191140 PC60085561	CIRSA	7/19	500.00		
CL 34845 2	DEDUCTIBLE	HONNEN EQUIPMENT CO.	10/19	500.00		
CL 36035 2	DEDUCTIBLE	CIRSA	12/19	500.00		
	Object Total:			2,000.00		2,000.00 DB
4421 Fleet Services						
JV 5236 14	JAN 2019 FLEET SVCS ALLOCATION		1/19	4,574.58		
JV 5316 14	FEB 2019 FLEET SVCS ALLOCATION		2/19	4,574.58		
JV 5322 14	MAR 2019 FLEET SVCS ALLOCATION		3/19	4,574.58		
JV 5496 14	APRL 2019 FLEET SVCS ALLOCATIO		4/19	4,574.58		
JV 5500 14	2019 FLEET SVCS ALLOCATION		5/19	4,574.58		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4421 Fleet Services						
JV 5504 14	JUN 2019 FLEET SVCS ALLOCATION		6/19	4,574.58		
JV 5627 14	JULY 2019 FLEET SVCS ALLOCATIO		7/19	4,574.58		
JV 5631 14	AUG 2019 FLEET SVCS ALLOCATION		8/19	4,574.58		
JV 5698 14	SEPT2019 FLEET SVCS ALLOCATION		9/19	4,574.58		
JV 5778 14	OCT 2019 FLEET SVCS ALLOCATION		10/19	4,574.58		
JV 5782 14	NOV 2019 FLEET SVCS ALLOCATION		11/19	4,574.58		
JV 5786 14	DEC 2019 FLEET SVCS ALLOCATION		12/19	4,574.58		
	Object Total:			54,894.96		54,894.96 DB
4501 Main/Service Line-New Construction						
CL 34963 5	SEPT	WESTERN LUMBER INC.	10/19	78.62		
JV 5765 2	RECLASS FULLMER'S HARDWARE		10/19	11.12		
CL 35198 1	OCT	TRUE VALUE	11/19	19.78		
CL 35279 3	OCT	WESTERN LUMBER INC.	11/19	157.24		
CL 35506 1	NOV	WESTERN LUMBER INC.	12/19	21.69		
	Object Total:			288.45		288.45 DB
4502 Main/Service Line-Replacement						
CL 33588 5	APRIL	WESTERN LUMBER INC.	5/19	40.19		
CL 34475 5	JULY	WESTERN LUMBER INC.	8/19	40.44		
CL 34792 4	63934 TRAFFIC CONTROL	DELTA RIGGING	9/19	457.54		
CL 34924 3	ASPHALT	UNITED COMPANIES	10/19	3,065.09		
CL 35204 1	37407 BANDSAW	USA BLUE BOOK	11/19	658.89		
CL 35204 2	38585 LOCATOR	USA BLUE BOOK	11/19	3,912.06		
CL 35831 6	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	618.89		
CL 35832 6	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	1,127.06		
CL 35950 6	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	301.29		
CL 35953 6	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	420.45		
	Object Total:			10,641.90		10,641.90 DB
4503 City Service Line-Maint/Repair						
CL 33799 2	WARTHOG	FARIS MACHINERY	6/19	1,000.00		
CL 34161 1	G28893 SEWER CAMERA WHEELS	FARIS MACHINERY	7/19	1,942.00		
CL 34421 1	SEWER CAMERA WHEELS	FARIS MACHINERY	8/19	852.00		
CL 35095 26	SEPT	FULLMER'S HARDWARE	10/19	51.98		
CL 35831 7	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	618.89		
CL 35832 7	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	1,127.06		
CL 35950 7	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	301.29		
CL 35953 7	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	420.45		
	Object Total:			6,313.67		6,313.67 DB
4504 Main Line-Maintenance/Repair						
CL 33799 3	WARTHOG	FARIS MACHINERY	6/19	2,000.00		
CL 34757 1	284117 ROOT BE GONE	INDUSTRIAL CHEM LABS	9/19	244.50		
CL 35544 13	NOV	FULLMER'S HARDWARE	12/19	24.90		
CL 35831 8	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	618.89		
CL 35832 8	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	1,127.06		
CL 35950 8	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	301.29		
CL 35953 8	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	420.45		
	Object Total:			4,737.09		4,737.09 DB

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4507 Storm Drain-Maint/Repair						
CL 33799 4	WARTHOG	FARIS MACHINERY	6/19	500.00		
CL 35095 11	SEPT	FULLMER'S HARDWARE	10/19	429.99		
CL 35528 1	133430 MATERIAL	TOMICHI MATERIALS	12/19	379.86		
CL 35831 9	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	618.89		
CL 35832 9	INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	1,127.06		
CL 35950 9	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	301.26		
CL 35953 9	2019 INVENTORY	GRAND JUNCTION PIPE & SUPP	12/19	420.50		
	Object Total:			3,777.56		3,777.56 DB
4649 Late Fees						
CL 34040 4	JUNE STMT	NAPA AUTO PARTS	7/19	9.20		
	Object Total:			9.20		9.20 DB
4650 Miscellaneous Expenses						
CL 35095 12	SEPT	FULLMER'S HARDWARE	10/19	71.96		
	Object Total:			71.96		71.96 DB
9602 Tree Program						
CL 34416 3	ROGERS LAPTOP	GL COMPUTER SERVICE INC	8/19	498.24		
CL 34547 2	2747 TREE REMOVAL	TREE TAMERS	8/19	1,000.00		
JV 5721 35	UMB-AMZN MKTP US		9/19	76.93		
	Object Total:			1,575.17		1,575.17 DB
9605 Small Tools						
JV 5845 105	UMB-AMZN MKTP US		10/19	117.03		
JV 5845 165	UMB-THE HOME DEPOT 1537		10/19	474.00		
CL 35788 26	DEC	FULLMER'S HARDWARE	12/19	31.98		
	Object Total:			623.01		623.01 DB
9952 Equipment						
CL 33626 1	STATEMENT CREDIT	FARIS MACHINERY	5/19		265.64	
CL 33626 2	G28300 SCREEN PARTS	FARIS MACHINERY	5/19	46.12		
CL 33626 3	U01814 RAUSCH CAMERA VAN	FARIS MACHINERY	5/19	159,391.00		
	Object Total:			159,437.12	265.64	159,171.48 DB
9957 Vehicles						
CL 33736 2	2019 CHEV 2500 HD	NATIONAL AUTO FLEET GROUP	6/19	17,626.80		
	Object Total:			17,626.80		17,626.80 DB
	Account Total:			524,852.79	13,498.61	511,354.18 DB
4205 ENTERPRISE - WWTP						
4101 Wages						
JV 5232 34	2019 Payroll Accrued in 2018		1/19		3,897.17	
JV 5253 42	2019 Payroll Accrued in 2018		1/19		864.45	
PR 190100 124	Payroll Expenditure		1/19	3,897.17		
PR 190102 133	Payroll Expenditure		1/19	4,034.12		
PR 190104 107	Payroll Expenditure		1/19	4,034.32		
PR 190200 130	Payroll Expenditure		2/19	4,028.42		
PR 190205 138	Payroll Expenditure		2/19	4,036.65		
PR 190300 133	Payroll Expenditure		3/19	3,934.64		
PR 190302 138	Payroll Expenditure		3/19	4,023.94		
PR 190400 130	Payroll Expenditure		4/19	4,033.02		
PR 190402 133	Payroll Expenditure		4/19	4,034.12		
PR 190500 135	Payroll Expenditure		5/19	4,034.14		
PR 190501 144	Payroll Expenditure		5/19	3,125.00		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4101 Wages						
PR 190600 143	Payroll Expenditure		6/19	3,158.23		
PR 190602 146	Payroll Expenditure		6/19	3,158.21		
PR 190701 141	Payroll Expenditure		7/19	3,176.79		
PR 190703 145	Payroll Expenditure		7/19	2,797.78		
PR 190704 118	Payroll Expenditure		7/19	2,797.47		
PR 190800 132	Payroll Expenditure		8/19	3,172.71		
PR 190802 139	Payroll Expenditure		8/19	3,172.71		
PR 190900 143	Payroll Expenditure		9/19	6,347.98		
PR 191000 145	Payroll Expenditure		10/19	3,173.99		
PR 191003 148	Payroll Expenditure		10/19	3,195.51		
PR 191100 150	Payroll Expenditure		11/19	3,172.71		
PR 191102 146	Payroll Expenditure		11/19	3,208.32		
JV 6199 43	2020 Payroll Accrued in 2019		12/19	962.06		
PR 191200 137	Payroll Expenditure		12/19	3,172.70		
PR 191202 147	Payroll Expenditure		12/19	3,172.71		
PR 191205 118	Payroll Expenditure		12/19	3,172.73		
	Object Total:			94,228.15	4,761.62	89,466.53 DB
4102 Overtime						
JV 5253 43	2019 Payroll Accrued in 2018		1/19		13.35	
PR 190102 134	Payroll Expenditure		1/19	62.29		
PR 190302 139	Payroll Expenditure		3/19	152.55		
PR 190600 144	Payroll Expenditure		6/19	429.18		
PR 190701 142	Payroll Expenditure		7/19	172.62		
PR 190703 146	Payroll Expenditure		7/19	160.46		
PR 190800 133	Payroll Expenditure		8/19	352.63		
PR 190900 144	Payroll Expenditure		9/19	85.41		
PR 191100 151	Payroll Expenditure		11/19	127.81		
PR 191102 147	Payroll Expenditure		11/19	199.32		
PR 191202 148	Payroll Expenditure		12/19	1,103.76		
PR 191205 119	Payroll Expenditure		12/19	32.33		
	Object Total:			2,878.36	13.35	2,865.01 DB
4103 FICA						
PR 190100 125	Employer Contributions		1/19	229.75		
PR 190102 135	Employer Contributions		1/19	242.29		
PR 190104 108	Employer Contributions		1/19	252.16		
PR 190200 131	Employer Contributions		2/19	238.02		
PR 190205 139	Employer Contributions		2/19	238.63		
PR 190300 134	Employer Contributions		3/19	232.40		
PR 190302 140	Employer Contributions		3/19	246.79		
PR 190400 131	Employer Contributions		4/19	238.34		
PR 190402 134	Employer Contributions		4/19	238.26		
PR 190500 136	Employer Contributions		5/19	238.42		
PR 190501 145	Employer Contributions		5/19	185.02		
PR 190600 145	Employer Contributions		6/19	213.65		
PR 190602 147	Employer Contributions		6/19	196.56		
PR 190701 143	Employer Contributions		7/19	198.81		
PR 190703 147	Employer Contributions		7/19	176.42		
PR 190704 119	Employer Contributions		7/19	182.35		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4103 FICA						
PR 190800 134	Employer Contributions		8/19	210.04		
PR 190802 140	Employer Contributions		8/19	187.96		
PR 190900 145	Employer Contributions		9/19	381.62		
PR 191000 146	Employer Contributions		10/19	188.02		
PR 191003 149	Employer Contributions		10/19	189.67		
PR 191100 152	Employer Contributions		11/19	196.14		
PR 191102 148	Employer Contributions		11/19	202.55		
PR 191200 138	Employer Contributions		12/19	188.12		
PR 191202 149	Employer Contributions		12/19	256.59		
PR 191205 120	Employer Contributions		12/19	200.70		
	Object Total:			5,749.28		5,749.28 DB
4104 Medicare						
PR 190100 126	Employer Contributions		1/19	53.70		
PR 190102 136	Employer Contributions		1/19	56.63		
PR 190104 109	Employer Contributions		1/19	58.96		
PR 190200 132	Employer Contributions		2/19	55.66		
PR 190205 140	Employer Contributions		2/19	55.80		
PR 190300 135	Employer Contributions		3/19	54.36		
PR 190302 141	Employer Contributions		3/19	57.73		
PR 190400 132	Employer Contributions		4/19	55.74		
PR 190402 135	Employer Contributions		4/19	55.69		
PR 190500 137	Employer Contributions		5/19	55.77		
PR 190501 146	Employer Contributions		5/19	43.28		
PR 190600 146	Employer Contributions		6/19	49.97		
PR 190602 148	Employer Contributions		6/19	45.98		
PR 190701 144	Employer Contributions		7/19	46.49		
PR 190703 148	Employer Contributions		7/19	41.26		
PR 190704 120	Employer Contributions		7/19	42.64		
PR 190800 135	Employer Contributions		8/19	49.13		
PR 190802 141	Employer Contributions		8/19	43.95		
PR 190900 146	Employer Contributions		9/19	89.30		
PR 191000 147	Employer Contributions		10/19	43.99		
PR 191003 150	Employer Contributions		10/19	44.35		
PR 191100 153	Employer Contributions		11/19	45.87		
PR 191102 149	Employer Contributions		11/19	47.35		
PR 191200 139	Employer Contributions		12/19	43.98		
PR 191202 150	Employer Contributions		12/19	60.00		
PR 191205 121	Employer Contributions		12/19	46.95		
	Object Total:			1,344.53		1,344.53 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 18	WWTP	TRIAD EAP	1/19	21.58		
CL 32503 25	1ST QTR W/C	CIRSA	1/19	647.30		
PR 190100 127	Employer Contributions		1/19	591.74		
PR 190102 137	Employer Contributions		1/19	580.67		
PR 190200 133	Employer Contributions		2/19	589.45		
PR 190205 141	Employer Contributions		2/19	582.63		
PR 190300 136	Employer Contributions		3/19	565.80		
PR 190302 142	Employer Contributions		3/19	607.77		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4106 W/C, HLTH INS, ETC.						
CL 33201 25	2ND QTR W/C	CIRSA	4/19	647.30		
CL 33202 18	WWTP	TRIAD EAP	4/19	21.58		
PR 190400 133	Employer Contributions		4/19	587.96		
PR 190402 136	Employer Contributions		4/19	593.89		
PR 190500 138	Employer Contributions		5/19	586.01		
PR 190501 147	Employer Contributions		5/19	460.49		
PR 190600 147	Employer Contributions		6/19	461.72		
PR 190602 149	Employer Contributions		6/19	470.15		
CL 34035 18	WWTP	TRIAD EAP	7/19	23.14		
CL 34115 41	3RD QTR WC CVG	CIRSA	7/19	647.30		
PR 190701 145	Employer Contributions		7/19	470.15		
PR 190703 149	Employer Contributions		7/19	381.41		
PR 190704 121	Employer Contributions		7/19		333.56	
PR 190800 136	Employer Contributions		8/19	451.76		
PR 190802 142	Employer Contributions		8/19	465.38		
PR 190900 147	Employer Contributions		9/19	918.37		
CL 34829 41	4TH QTR PC CVG	CIRSA	10/19	647.30		
CL 34871 18	WWTP	TRIAD EAP	10/19	23.14		
PR 191000 148	Employer Contributions		10/19	465.37		
PR 191003 151	Employer Contributions		10/19	452.43		
PR 191100 154	Employer Contributions		11/19	449.88		
PR 191102 150	Employer Contributions		11/19	465.40		
CL 36719 25	2019 WORKERS COMP AUDIT	CIRSA	12/19	311.43		
PR 191200 140	Employer Contributions		12/19	458.27		
PR 191202 151	Employer Contributions		12/19	456.35		
	Object Total:			15,103.12	333.56	14,769.56 DB
4108 Retirement						
PR 190100 128	Employer Contributions		1/19	226.28		
PR 190102 138	Employer Contributions		1/19	235.11		
PR 190104 110	Employer Contributions		1/19	233.99		
PR 190200 134	Employer Contributions		2/19	233.33		
PR 190205 142	Employer Contributions		2/19	234.09		
PR 190300 137	Employer Contributions		3/19	224.91		
PR 190302 143	Employer Contributions		3/19	241.10		
PR 190400 134	Employer Contributions		4/19	233.55		
PR 190402 137	Employer Contributions		4/19	233.98		
PR 190500 139	Employer Contributions		5/19	233.98		
PR 190501 148	Employer Contributions		5/19	187.09		
PR 190600 148	Employer Contributions		6/19	210.38		
PR 190602 150	Employer Contributions		6/19	190.20		
PR 190701 146	Employer Contributions		7/19	199.72		
PR 190703 150	Employer Contributions		7/19	179.84		
PR 190704 122	Employer Contributions		7/19	172.14		
PR 190800 137	Employer Contributions		8/19	207.13		
PR 190802 143	Employer Contributions		8/19	190.90		
PR 190900 148	Employer Contributions		9/19	386.20		
PR 191000 149	Employer Contributions		10/19	190.96		
PR 191003 152	Employer Contributions		10/19	191.60		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4108 Retirement						
PR 191100 155	Employer Contributions		11/19	195.97		
PR 191102 151	Employer Contributions		11/19	202.67		
JV 6133 10	FORFEITURES TAKEN		12/19		41.70	
JV 6133 20	FORFEITURES TAKEN		12/19		288.69	
PR 191200 141	Employer Contributions		12/19	190.91		
PR 191202 152	Employer Contributions		12/19	245.87		
PR 191205 122	Employer Contributions		12/19	192.55		
	Object Total:			5,664.45	330.39	5,334.06 DB
4201 Office Supplies						
CL 32554 1 3976	FLOW CHARTS	GRAPHIC CONTROLS	1/19	1,825.86		
CL 32832 26	JAN	PAPER CLIP	2/19	138.92		
CL 32869 1	PHONE CHARGER	MIKE ROGERS	2/19	17.73		
CL 33064 1 14804	GETZ CARDS	DOVE GRAPHICS INC	3/19	35.00		
CL 33072 8	FEB	FULLMER'S HARDWARE	3/19	106.89		
CL 33073 18	FEB	PAPER CLIP	3/19	152.15		
CL 33075 1 8616	GLOVES	FASTENAL COMPANY	3/19	75.14		
CL 33135 1 8634	PAPER TOWELS	FASTENAL COMPANY	3/19	67.52		
CL 33238 10	MARCH	PAPER CLIP	4/19	46.75		
CL 33286 1 8665	PAPER TOWELS	FASTENAL COMPANY	4/19	15.05		
CL 33394 1 14882	BUSINESS CARDS	DOVE GRAPHICS INC	4/19	70.00		
CL 33628 18	APRIL	PAPER CLIP	5/19	154.00		
CL 33728 1 14999	ROGERS	DOVE GRAPHICS INC	6/19	35.00		
CL 33789 1 773950	FIRST AID KIT	LAWSON PRODUCTS	6/19	328.72		
CL 33899 2	MAY	TRUE VALUE	6/19	51.25		
CL 33910 20	MAY	PAPER CLIP	6/19	11.78		
CL 33928 23	MAY	FULLMER'S HARDWARE	6/19	133.26		
JV 5593 119	UMB-OTTERBOX/LIFEPROOF		6/19	6.99		
JV 5594 138	UMB-OTTERBOX/LIFEPROOF		6/19	94.40		
CL 34287 15	JUNE	FULLMER'S HARDWARE	7/19	17.57		
CL 34437 2 964097	OPERATIONAL SUPPLIES	USA BLUE BOOK	8/19	307.46		
CL 34458 1	COMON89949 GLOVES	FASTENAL COMPANY	8/19	138.88		
CL 34501 12	JULY	PAPER CLIP	8/19	41.26		
CL 34809 19	AUG	PAPER CLIP	9/19	158.14		
CL 34824 29	AUG	FULLMER'S HARDWARE	9/19	40.07		
CL 34986 15	SEPT	PAPER CLIP	10/19	70.54		
CL 35038 1 429763	LAB	NC LABS	10/19	68.83		
CL 35095 25	SEPT	FULLMER'S HARDWARE	10/19	55.11		
JV 5845 53	UMB-AMAZON.COM*1P9W23LR3 AMZN		10/19	15.44		
CL 35207 1 91920	SUPPLIES	FASTENAL COMPANY	11/19	67.52		
CL 35208 1 15436	GETZ/MATEER CARDS	DOVE GRAPHICS INC	11/19	50.00		
CL 35372 21	OCT	FULLMER'S HARDWARE	11/19	426.27		
CL 35723 17	DEC	PAPER CLIP	12/19	15.51		
JV 6075 17	UMB-AMAZON.COM*P34K705U3		12/19	69.99		
JV 6248 11	ADJUST INVENTORIES @ Y/E		12/19	6,333.34		
	Object Total:			11,242.34		11,242.34 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4202 Clothing/Uniforms						
JV 5370 142	UMB-MURDOCH RANCH & HOME#13		3/19	134.99		
JV 5594 41	UMB-BOOT BARN #86		6/19	97.74		
JV 5721 120	UMB-FULLMERS ACE HARDWARE		9/19	35.93		
JV 5721 220	UMB-TRACTOR SUPPLY CO #1742		9/19	236.96		
JV 5847 119	UMB-GEMPLERS		11/19	209.95		
CL 35492 1	NOV	TRUE VALUE	12/19	143.96		
JV 6075 119	UMB-GENE TAYLORS GUNNISON		12/19	69.00		
JV 6077 13	UMB-AMZN MKTP US		12/19	172.83		
	Object Total:			1,101.36		1,101.36 DB
4203 Fuel-Lubricant Supplies						
CL 32493 1	70795 DIESEL	PARISH OIL COMPANY	1/19	364.64		
CL 32493 2	70796 DIESEL	PARISH OIL COMPANY	1/19	1,060.79		
CL 32837 5	WWTP	WEX BANK	2/19	255.34		
CL 32870 1	DIESEL	PARISH OIL COMPANY	2/19		0.96	
CL 32870 2	72548 DIESEL	PARISH OIL COMPANY	2/19	276.06		
JV 5340 13	Wex Bank 2/28/19 WWTP		2/19	186.26		
CL 33138 1	73882 DIESEL	PARISH OIL COMPANY	3/19	329.22		
CL 33245 3	MARCH	NAPA AUTO PARTS	4/19	58.06		
CL 33395 1	74576 DIESEL	PARISH OIL COMPANY	4/19	701.84		
CL 33395 2	75284 DIESEL	PARISH OIL COMPANY	4/19	782.99		
JV 5373 13	Wex Bank 3/31/19 WWTP		4/19	245.52		
JV 5557 13	Wex Bank 4/30/19 WWTP		4/19	256.23		
CL 33613 1	76741 DIESEL	PARISH OIL COMPANY	5/19	791.96		
JV 5556 13	Wex Bank 5/30/19 WWTP		5/19	236.51		
CL 33708 4	MAY	MONTY'S AUTO PARTS	6/19	27.83		
CL 33913 1	77852 DIESEL	PARISH OIL COMPANY	6/19	477.63		
JV 5594 86	UMB-CONOCO - ALTA CONVENIENCE		6/19	38.32		
JV 5595 14	Wex Bank 6/30/19 WWTP		6/19	50.37		
CL 34148 1	79430 DIESEL	PARISH OIL COMPANY	7/19	868.69		
CL 34233 6	JUNE	MONTY'S AUTO PARTS	7/19	17.68		
CL 34287 14	JUNE	FULLMER'S HARDWARE	7/19	19.98		
CL 34408 5	WWTP	WEX BANK	8/19	316.32		
CL 34573 2	JULY	MONTY'S AUTO PARTS	8/19	10.18		
JV 6257 14	Wex Bank 08/31/19 WWTP		8/19	86.14		
CL 34589 3	AUGUST	MONTY'S AUTO PARTS	9/19	99.99		
JV 6259 14	Wex Bank 11/30/19 WWTP		9/19	200.20		
CL 34917 1	93502 DIESEL	PARISH OIL COMPANY	10/19	1,184.03		
CL 34917 2	93346 DIESEL	PARISH OIL COMPANY	10/19	570.84		
CL 34917 3	91539 DIESEL	PARISH OIL COMPANY	10/19	646.84		
CL 34917 4	90087 DIESEL	PARISH OIL COMPANY	10/19	145.18		
CL 35037 1	105116 GREASE	PARISH OIL COMPANY	10/19	522.48		
CL 35197 5	WWTP	WEX BANK	11/19	149.86		
CL 35205 1	105869 DIESEL	PARISH OIL COMPANY	11/19	647.07		
JV 6258 14	Wex Bank 11/30/19 WWTP		11/19	803.64		
CL 35411 1	107184 DIESEL	PARISH OIL COMPANY	12/19	605.99		
CL 35589 1	118427 DIESEL	PARISH OIL COMPANY	12/19	1,919.83		
JV 5962 14	Wex Bank 12/31/19 WWTP		12/19	530.95		
	Object Total:			15,485.46	0.96	15,484.50

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4205 Small Tools						
CL 33414 7	MARCH	FULLMER'S HARDWARE	4/19	196.19		
CL 33588 6	1820 APRIL	WESTERN LUMBER INC.	5/19	329.99		
CL 33912 1	494465 AMP METER	CED, INC.	6/19	98.00		
CL 34233 7	JUNE	MONTY'S AUTO PARTS	7/19	18.37		
CL 34287 16	JUNE	FULLMER'S HARDWARE	7/19	111.94		
CL 34589 5	AUGUST	MONTY'S AUTO PARTS	9/19	31.48		
CL 34824 30	AUG	FULLMER'S HARDWARE	9/19	32.99		
CL 35095 24	SEPT	FULLMER'S HARDWARE	10/19	74.96		
CL 35372 20	OCT	FULLMER'S HARDWARE	11/19	76.13		
	Object Total:			970.05		970.05 DB
4211 Computer Equipment Under \$5000						
CL 32948 1	747170 WWTP ANTENAE	LEWAN TECHNOLOGY	3/19	1,001.68		
CL 33012 1	25070 WWTP DESKTOP	GL COMPUTER SERVICE INC	3/19	2,193.98		
CL 34242 1	849671 WWTP WIFI ANTENAE	LEWAN TECHNOLOGY	7/19	363.13		
CL 34416 4	ROGERS LAPTOP	GL COMPUTER SERVICE INC	8/19	498.24		
JV 5721 37	UMB-AMZN MKTP US		9/19	76.93		
CL 35095 21	SEPT	FULLMER'S HARDWARE	10/19	114.19		
	Object Total:			4,248.15		4,248.15 DB
4213 Equipment Under \$5,000						
CL 33029 1	WWTP	GUNNISON SHIPPING	3/19	67.34		
CL 33285 1	WASTE WATER	GUNNISON SHIPPING	4/19	98.17		
CL 33414 9	MARCH	FULLMER'S HARDWARE	4/19	619.97		
CL 34791 1	33110 ZERO TURN MOWER	WESTERN IMPLEMENT CO	9/19	5,638.00		
	Object Total:			6,423.48		6,423.48 DB
4303 Advertising/Legal Notices						
CL 34921 2	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	10/19	136.00		
	Object Total:			136.00		136.00 DB
4304 Subscriptions/Literature/Films						
JV 5370 236	UMB-WEF MAIN		3/19	175.00		
	Object Total:			175.00		175.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5370 143	UMB-O.C.P.O. /C.E.C.T.I.		3/19	55.00		
JV 5370 144	UMB-O.C.P.O. /C.E.C.T.I.		3/19	85.00		
CL 34394 7	MATEER	BACKGROUND INV BUREAU	8/19	3.99		
JV 5845 200	UMB-COLORADO CWP		10/19	50.00		
JV 5845 205	UMB-PAYPAL		10/19	30.00		
CL 35383 1	110119 MATEER	GUNNISON VALLEY FAMILY PHY	12/19	160.00		
JV 5905 81	UMB-CO DRIVER SERVICES		12/19	17.94		
JV 5905 82	UMB-CO DRIVER SERVICES		12/19	12.17		
JV 5905 83	UMB-CO DRIVER SERVICES		12/19	17.94		
JV 5905 84	UMB-CO DRIVER SERVICES		12/19	12.17		
JV 5905 209	UMB-WWW.SGM-INC.COM		12/19	105.00		
JV 6075 156	UMB-RMWEA		12/19	525.00		
JV 6077 9	UMB-ABC-NV		12/19	100.00		
	Object Total:			1,174.21		1,174.21 DB

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4320 Telephone/FAX Services						
CL 32565 7	WWTP	CENTURYLINK K9701112617406	1/19	127.46		
CL 32598 7	WWTP	CENTURY LINK 84222580	1/19	17.85		
CL 32708 18	WWTP	VERIZON WIRELESS	1/19	53.47		
CL 32782 7	WWTP	CENTURYLINK K9701112617406	2/19	141.03		
CL 32880 8	WWTP	CENTURY LINK 84222580	2/19	9.28		
CL 32995 17	WWTP	VERIZON WIRELESS	3/19	53.48		
CL 33095 8	WWTP	CENTURY LINK 84222580	3/19	23.80		
CL 33151 7	WWTP	CENTURYLINK K9701112617406	3/19	141.03		
CL 33192 17	WWTP	VERIZON WIRELESS	4/19	53.48		
CL 33385 7	WWTP	CENTURYLINK K9701112617406	4/19	140.61		
CL 33408 8	WWTP	CENTURY LINK 84222580	4/19	18.61		
CL 33444 17	WWTP	VERIZON WIRELESS	5/19	53.43		
CL 33548 7	WWTP	CENTURYLINK K9701112617406	5/19	140.61		
CL 33574 8	WWTP	CENTURY LINK 84222580	5/19	13.42		
CL 33669 17	WWTP	VERIZON WIRELESS	5/19	76.22		
CL 33906 7	WWTP	CENTURYLINK K9701112617406	6/19	140.61		
CL 33949 16	WWTP	VERIZON WIRELESS	7/19	73.95		
CL 33958 8	WWTP	CENTURY LINK 84222580	7/19	3.92		
CL 34124 7	WWTP	CENTURYLINK K9701112617406	7/19	140.61		
CL 34247 8	WWTP	CENTURY LINK 84222580	7/19	13.29		
CL 34308 17	WWTP	VERIZON WIRELESS	7/19	74.01		
CL 34415 7	WWTP	CENTURYLINK K9701112617406	8/19		140.61	
CL 34487 8	WWTP	CENTURY LINK 84222580	8/19	2.44		
CL 34512 17	WWTP	VERIZON WIRELESS	8/19	80.65		
CL 34800 8	EEYP	CENTURY LINK 84222580	9/19	1.44		
CL 34801 7	WWTP	CENTURYLINK K9701112617406	9/19	293.35		
CL 34874 17	WWTP	VERIZON WIRELESS	10/19	83.63		
CL 34965 7	WWTP	CENTURYLINK K9701112617406	10/19	46.40		
CL 35001 1	98384288 WWTP	XEROX CORPORATION	10/19	154.36		
CL 35008 8	WWTP	CENTURY LINK 84222580	10/19	1.45		
CL 35067 17	WWTP	VERIZON WIRELESS	10/19	78.89		
CL 35278 7	WWTP	CENTURYLINK K9701112617406	11/19	46.40		
CL 35325 8	WWTP	CENTURY LINK 84222580	11/19	1.34		
CL 35394 17	WWTP	VERIZON WIRELESS	12/19	77.62		
CL 35486 7	WWTP	CENTURYLINK K9701112617406	12/19	46.40		
CL 35592 17	WWTP	VERIZON WIRELESS	12/19	83.30		
CL 35596 8	WWTP	CENTURY LINK 84222580	12/19	1.44		
		Object Total:		2,509.28	140.61	2,368.67 DB
4321 Utilities						
CL 32679 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	1/19	145.00		
JV 5266 11	11/10-12/10 CITY UTILITIES		1/19	8,502.33		
JV 5312 11	12/10-2/10 CITY UTILITIES		2/19	19,978.03		
CL 32997 1	1238186 JAN	GOLDEN EAGLE TRASH	3/19	110.00		
CL 32998 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	3/19	145.00		
CL 33063 1	1240281 FEB	GOLDEN EAGLE TRASH	3/19	110.00		
CL 33186 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	4/19	145.00		
CL 33396 1	1241368 MARCH	GOLDEN EAGLE TRASH	4/19	137.50		
JV 5390 11	2/10-3/10 CITY UTILITIES		4/19	8,583.66		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4321 Utilities						
CL 33431 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	5/19	145.00		
CL 33612 1	1242401 APRIL	GOLDEN EAGLE TRASH	5/19	110.00		
JV 5483 11	03/10-4/10 CITY UTILITIES		5/19	9,873.27		
CL 33914 1	1243731 MAY WWTP	GOLDEN EAGLE TRASH	6/19	172.00		
CL 33915 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	6/19	145.00		
JV 5487 11	04/10-5/10 CITY UTILITIES		6/19	6,061.52		
CL 34010 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	7/19	145.00		
CL 34358 1	1245125 WWTP	GOLDEN EAGLE TRASH	7/19	110.00		
CL 34360 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	7/19	145.00		
JV 5572 11	05/10-6/10 CITY UTILITIES		7/19	9,960.80		
JV 5668 11	6/10-7/10 CITY UTILITIES		8/19	7,167.51		
CL 34679 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	9/19	145.00		
CL 34778 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	9/19	145.00		
CL 34779 1	1246556 WWTP	GOLDEN EAGLE TRASH	9/19	110.00		
CL 34779 2	1247942 WWTP	GOLDEN EAGLE TRASH	9/19	192.50		
JV 5704 11	7/10-8/10 CITY UTILITIES		9/19	8,921.86		
JV 5803 11	8/10-9/10 CITY UTILITIES		10/19	8,324.96		
CL 35209 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	11/19	145.00		
JV 5966 11	09/10-11/10 CITY UTILITIES		11/19	18,958.26		
CL 35380 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	12/19	145.00		
CL 35381 1	1249355 SEPT DUMPSTER	GOLDEN EAGLE TRASH	12/19	110.00		
CL 35381 2	1250665 OCT DUMPSTER	GOLDEN EAGLE TRASH	12/19	247.50		
CL 35719 1	1251896 WWTP	GOLDEN EAGLE TRASH	12/19	192.50		
CL 35952 1	1253055 WWTP	GOLDEN EAGLE TRASH	12/19	86.00		
JV 5965 11	11/10-12/10 CITY UTILITIES		12/19	11,265.92		
	Object Total:			120,881.12		120,881.12 DB
4330 Professional Services						
CL 34747 1	11820 SIGN DEPOSIT	SIGN GUYS & GAL! INC	9/19	1,242.00		
CL 34900 1	2762 MOVE XEROX MACHINE	ALPINE OFFICE SYSTEMS	10/19	130.00		
CL 35049 1	11891 WASTEWATER SIGNS	SIGN GUYS & GAL! INC	10/19	1,242.00		
	Object Total:			2,614.00		2,614.00 DB
4340 Repair/Maintenance Services						
CL 32674 1	6619 SOFTENER MTC	HIGH MOUNTAIN WATER	1/19	140.50		
CL 32680 1	12171 UV LAMPS	UV DOCTOR LAMPS	1/19	4,737.49		
CL 32932 2	FEB	MONTY'S AUTO PARTS	3/19	13.77		
CL 32933 2	FEB	NAPA AUTO PARTS	3/19	67.51		
CL 33182 1	F4257 AERATOR INSTALL	EMTECH INC	4/19	5,987.50		
CL 33245 2	MARCH	NAPA AUTO PARTS	4/19	13.39		
CL 33291 1	6655 SOFTENER MTC	HIGH MOUNTAIN WATER	4/19	140.50		
CL 33399 1	34938 EXT MTC	WESTERN SLOPE FIRE & SAFET	4/19	255.00		
CL 33754 1	19107 WEED SPRAYING	B. ASH CWC	6/19	440.77		
CL 33775 2	MAY	WESTERN LUMBER INC.	6/19	22.51		
CL 33916 1	981572 REPL PUMP	GRAINGER	6/19	304.97		
CL 33918 1	2617 DOOR REPAIR	KOOLER PAINTING & DOOR	6/19	971.30		
CL 33928 25	MAY	FULLMER'S HARDWARE	6/19	21.13		
JV 5593 161	UMB-STORED ENERGY SYSTEMS LLC		6/19	541.49		
JV 5607 32	UMB-POWER SYSTEMS WEST CO		6/19	795.44		
CL 33975 1	182866 SLIDE GATE	MUNICIPAL TREATMENT EQUIPM	7/19	6,957.00		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4340 Repair/Maintenance Services						
CL 33977 1	501119 PLUMBING	MESA MECHANICAL LLC	7/19	127.50		
CL 34087 1	27446 BOLTS	LAWSON PRODUCTS	7/19	115.53		
CL 34089 1	6743 SOFTENER MTC	HIGH MOUNTAIN WATER	7/19	121.00		
CL 34287 11	JUNE	FULLMER'S HARDWARE	7/19	268.49		
CL 34287 17	JUNE	FULLMER'S HARDWARE	7/19	26.48		
CL 34287 33	JUNE	FULLMER'S HARDWARE	7/19	39.52		
CL 34351 1	495501 WIRE	CED, INC.	7/19	6.46		
CL 34351 2	495463 STRUT STRAPS	CED, INC.	7/19	10.07		
CL 34351 3	495430 EMT FITTINGS	CED, INC.	7/19	2.99		
CL 34351 4	495345 EMT FITTINGS	CED, INC.	7/19	194.00		
CL 34351 5	495348 EMT ROOF SUPPORTS	CED, INC.	7/19	200.09		
CL 34351 6	495192 STRUT/STRAPS	CED, INC.	7/19	107.20		
CL 34351 7	495332 CABLE TIES	CED, INC.	7/19	12.10		
CL 34351 8	495324 EMT CONNECTORS	CED, INC.	7/19	12.40		
CL 34351 9	495375 JBOX/CONNECTORS	CED, INC.	7/19	49.86		
CL 34475 6	JULY	WESTERN LUMBER INC.	8/19	11.92		
CL 34574 13	JULY	FULLMER'S HARDWARE	8/19	48.95		
CL 34574 22	JULY	FULLMER'S HARDWARE	8/19	41.08		
CL 34781 1	6765 WATER SOFTENER	HIGH MOUNTAIN WATER	9/19	2,260.00		
CL 34824 28	AUG	FULLMER'S HARDWARE	9/19	89.75		
CL 35022 4	SEPT	TRUE VALUE	10/19	9.36		
CL 35036 1	4421 REGULATOR SVC CALL	ROCKY MTN ELECTRIC MOTORS	10/19	952.50		
CL 35095 19	SEPT	FULLMER'S HARDWARE	10/19	8.71		
CL 35095 23	SEPT	FULLMER'S HARDWARE	10/19	11.48		
JV 5773 2	RECLASS WWTP DEEPLY DIGITAL		10/19	14,925.47		
CL 35412 1	4036 FLOW METER CALLIBRATION	TIMBER LINE ELECTRIC & CON	12/19	1,450.00		
CL 35493 1	3746 PIPE	FORTERRA PIPE & PRECAST	12/19	1,789.00		
CL 35588 1	3746 CONCRETE PIPE	FORTERRA PIPE & PRECAST	12/19	1,789.00		
CL 35715 4	82364 HIGHWAY BORE	DEEPLY DIGITAL LLC	12/19	4,127.60		
CL 35715 6	82369 WWTP LAB FIBER OPTIC	DEEPLY DIGITAL LLC	12/19	3,524.70		
CL 35715 8	82500 WWTP CREDIT	DEEPLY DIGITAL LLC	12/19		1,990.62	
CL 36249 1	24469 BREAKER REPL	EC ELECTRIC	12/19	2,415.00		
	Object Total:			56,158.48	1,990.62	54,167.86 DB
4350 Other Purchased Services						
JV 5430 26	2019 PORTION OF 2018 PREPAIDS		5/19	6,960.00		
CL 33974 1	PHYSICAL	DONALD GETZ	7/19	150.00		
CL 34410 1	LRS016FAA LAB CERTIFICATION	COLORADO DEPT OF PUBLIC HE	8/19	1,256.90		
CL 34412 1	PERMIT CO0041530	STATE OF COLORADO	8/19	57.50		
CL 34413 1	201057719 PERMIT CO0041530	STATE OF COLORADO	8/19	6,960.00		
	Object Total:			15,384.40		15,384.40 DB
4357 Engineering Services						
CL 35217 2	51512259 TASK ORDER	TETRA TECH INC	11/19	1,209.60		
CL 35665 1	21905501 RDP	LAMP RYNEARSON	12/19	4,624.30		
CL 35717 2	51527658 GUNNISON ORDER 2	TETRA TECH INC	12/19	4,578.00		
CL 35717 3	51527652 GUNNISON ORDER 3	TETRA TECH INC	12/19	7,968.00		
CL 35833 2	51541538 BASIN MIXER ADDITION	TETRA TECH INC	12/19	12,004.00		
JV 6139 4	RECLASS TETRA TECH WWTP		12/19		4,578.00	
JV 6139 6	RECLASS TETRA TECH WWTP		12/19		7,968.00	

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4357 Engineering Services						
JV 6139 8	RECLASS TETRA TECH WWTP		12/19		12,004.00	
	Object Total:			30,383.90	24,550.00	5,833.90 DB
4370 Travel/Mileage/Meals/Lodging						
CL 32872 1	TRAVEL REIMB	DAVID GARDNER	2/19	294.96		
CL 33114 1	TRAVEL REIMB	MIKE ROGERS	3/19	156.60		
JV 5370 43	UMB-CHEESECAKE DENVER		3/19	17.94		
JV 5370 82	UMB-COFFEE TERRACE		3/19	19.96		
JV 5370 83	UMB-COFFEE TERRACE		3/19	19.96		
JV 5370 84	UMB-COFFEE TERRACE		3/19	18.60		
JV 5370 98	UMB-CROWNE PLAZA DENVER		3/19	448.00		
JV 5370 106	UMB-FIVE GUYS CO 1729 QSR		3/19	13.43		
JV 5370 107	UMB-FOGO DE CHAO (DENVER) LLC		3/19	133.43		
JV 5370 112	UMB-HAMPTON INN & SUITES D		3/19	172.37		
JV 5370 113	UMB-HAMPTON INN & SUITES D		3/19	142.37		
JV 5370 145	UMB-OL MINER STEAKHOUSE		3/19	38.63		
JV 5370 161	UMB-POPEYES 417		3/19	8.63		
JV 5370 167	UMB-RED ROBIN NO 204		3/19	12.79		
JV 5560 85	UMB-E 470 EXPRESS TOLLS		4/19	13.08		
JV 5560 122	UMB-RIB CITY GRILL - FRUITA C		4/19	50.00		
JV 5560 123	UMB-CKE*SIMPLE EATERY 402		4/19	72.10		
JV 5560 124	UMB-KEG COLORADO MILLS		4/19	168.64		
JV 5561 122	UMB-YARD HOUSE 0108329		5/19	52.16		
JV 5593 89	UMB-FOGO DE CHAO (DENVER) LLC		6/19	67.77		
JV 5593 101	UMB-HAMPTON INN & SUITES D		6/19	171.20		
JV 5593 102	UMB-HAMPTON INN & SUITES D		6/19	123.16		
JV 5593 169	UMB-WALLBANGERS SPORTS BAR &		6/19	56.00		
JV 5721 46	UMB-ARBYS 5010016		9/19	20.21		
JV 5721 132	UMB-HYATT PLACE KEYSTONE		9/19	112.65		
JV 5721 133	UMB-HYATT PLACE KEYSTONE		9/19	112.65		
JV 5721 188	UMB-RMWEA		9/19	275.00		
CL 34883 1	RMWEA CONVENTION	DAVID GARDNER	10/19	197.20		
CL 34961 1	TRAVEL REIMB	DAVID GARDNER	10/19	289.93		
JV 5845 89	UMB-STARBUCKS STORE 05372		10/19	14.20		
JV 5845 109	UMB-DAM BREWING COMPANY DBA/		10/19	80.05		
JV 5845 119	UMB-HOUSE ROCK KITCHEN		10/19	34.12		
JV 5845 120	UMB-SNAKE RIVER SALOON		10/19	143.49		
JV 5845 123	UMB-SUNSHINE CAFE		10/19	43.78		
JV 5845 158	UMB-HYATT PLACE KEYSTONE		10/19	135.19		
JV 5845 161	UMB-HYATT PLACE KEYSTONE		10/19	135.19		
CL 35393 1	TRAVEL REIMB	DAVID GARDNER	12/19	253.46		
JV 5905 47	UMB-CHILIS BLACK CANYON		12/19	40.15		
JV 5905 49	UMB-CITY-MARKET #0405		12/19	5.28		
JV 5905 134	UMB-NATIVE SON		12/19	33.60		
JV 5905 138	UMB-OL MINER STEAKHOUSE		12/19	52.16		
	Object Total:			4,250.09		4,250.09 DB

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4401 Prop & Liab Ins Premiums						
CL 32504 17	1ST QTR PROP/CAS	CIRSA	1/19	26,127.00		
	Object Total:			26,127.00		26,127.00 DB
4420 Rental Equipment						
CL 32678 1	95431368 WWTP	XEROX CORPORATION	1/19	166.77		
JV 5221 1	JAN WWTP INTERNET SVC		1/19	65.00		
JV 5273 1	FEB WWTP INTERNET SVC		1/19	65.00		
CL 32999 1	96032740 WWTP	XEROX CORPORATION	3/19	162.59		
CL 33028 1	96216009 WWTP	XEROX CORPORATION	3/19	137.96		
JV 5295 1	MARCH WWTP INTERNET SVC		3/19	65.00		
JV 5367 1	APRIL WWTP INTERNET SVC		3/19	65.00		
JV 5473 1	MAY WWTP INTERNET SVC		4/19	65.00		
CL 33430 1	96625135 WWTP	XEROX CORPORATION	5/19	151.48		
CL 33542 1	96800577 WASTEWATER	XEROX CORPORATION	5/19	155.36		
CL 33614 1	94503124 WWTP	XEROX CORPORATION	5/19	33.07		
JV 5488 1	JUNE WWTP INTERNET SVC		5/19	65.00		
CL 33891 1	97102974 WASTEWATER	XEROX CORPORATION	6/19	190.72		
CL 34146 1	97495979 WWTP	XEROX CORPORATION	7/19	169.08		
JV 5589 1	JULY WWTP INTERNET SVC		7/19	65.00		
JV 5589 3	AUGUST WWTP INTERNET SVC		7/19	265.00		
CL 34536 1	97792737 WWTP	XEROX CORPORATION	8/19	158.56		
CL 34539 1	8428D STICKERS	PAT'S SCREEN PRINTING	8/19	32.00		
CL 34780 1	98091517 COPIER	XEROX CORPORATION	9/19	149.52		
JV 5745 1	OCT WWTP INTERNET SVC		9/19	74.28		
JV 5818 1	NOV WWTP INTERNET SVC		10/19	168.99		
JV 5863 1	DEC WWTP INTERNET SVC		11/19	73.99		
CL 35378 1	98666727 WASTEWATER	XEROX CORPORATION	12/19	144.53		
CL 35495 1	98950560 WWTP	XEROX CORPORATION	12/19	149.41		
CL 35842 1	99209255 WWTP	XEROX CORPORATION	12/19	152.99		
	Object Total:			2,991.30		2,991.30 DB
4421 Fleet Services						
JV 5236 15	JAN 2019 FLEET SVCS ALLOCATION		1/19	4,334.42		
JV 5316 15	FEB 2019 FLEET SVCS ALLOCATION		2/19	4,334.42		
JV 5322 15	MAR 2019 FLEET SVCS ALLOCATION		3/19	4,334.42		
JV 5496 15	APRIL 2019 FLEET SVCS ALLOCATIO		4/19	4,334.42		
JV 5500 15	2019 FLEET SVCS ALLOCATION		5/19	4,334.42		
JV 5504 15	JUN 2019 FLEET SVCS ALLOCATION		6/19	4,334.42		
JV 5627 15	JULY 2019 FLEET SVCS ALLOCATIO		7/19	4,334.42		
JV 5631 15	AUG 2019 FLEET SVCS ALLOCATION		8/19	4,334.42		
JV 5698 15	SEPT2019 FLEET SVCS ALLOCATION		9/19	4,334.42		
JV 5778 15	OCT 2019 FLEET SVCS ALLOCATION		10/19	4,334.42		
JV 5782 15	NOV 2019 FLEET SVCS ALLOCATION		11/19	4,334.42		
JV 5786 15	DEC 2019 FLEET SVCS ALLOCATION		12/19	4,334.42		
	Object Total:			52,013.04		52,013.04 DB
4649 Late Fees						
CL 34010 2	LATE FEE	GUNNISON COUNTY ELECTRIC A	7/19	15.00		
	Object Total:			15.00		15.00 DB

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4657 Biosolids Mediation						
CL 34287 12	JUNE	FULLMER'S HARDWARE	7/19	6.60		
	Object Total:			6.60		6.60 DB
4804 Indirect Expenses						
JV 5233 14	2019 Cost Allocation		1/19	7,511.16		
JV 5318 14	FEB 2019 Cost Allocation		2/19	7,511.16		
JV 5320 14	2019 Cost Allocation		3/19	7,511.16		
JV 5494 14	2019 Cost Allocation		4/19	7,511.16		
JV 5498 14	2019 Cost Allocation		5/19	7,511.16		
JV 5502 14	2019 Cost Allocation		6/19	7,511.16		
JV 5625 14	2019 Cost Allocation		7/19	7,511.16		
JV 5629 14	2019 Cost Allocation		8/19	7,511.16		
JV 5696 14	2019 Cost Allocation		9/19	7,511.16		
JV 5776 14	2019 Cost Allocation		10/19	7,511.16		
JV 5780 14	2019 Cost Allocation		11/19	7,511.16		
JV 5784 14	2019 Cost Allocation		12/19	7,511.16		
	Object Total:			90,133.92		90,133.92 DB
9770 Pump Repair Parts						
CL 32551 1	9046605227 COUPLING/DOLLY	GRAINGER	1/19	558.03		
CL 33027 1	CREDIT 9061271889	GRAINGER	3/19		293.94	
CL 33182 2	AERATOR INSTALL	EMTECH INC	4/19	4,000.00		
	Object Total:			4,558.03	293.94	4,264.09 DB
9940 Improvement Other Than Bldgs						
CL 33663 1 2	OXIDATION DITCH WORK	VERIS ENVIRONMENTAL	5/19	123,200.00		
CL 35907 1	R102020 FIBER OPTIC/WWTP	REGION 10 LEAGUE FOR ECONO	12/19	40,000.00		
	Object Total:			163,200.00		163,200.00 DB
9971 Computer Software Over \$5000						
CL 33136 1	9105512 BIOSOLIDS PERMIT	COLORADO DEPT HEALTH	3/19	528.00		
	Object Total:			528.00		528.00 DB
	Account Total:			737,678.10	32,415.05	705,263.05 DB
4206 ENTERPRISE - WWTP LAB						
4101 Wages						
JV 5232 35	2019 Payroll Accrued in 2018		1/19		3,242.78	
JV 5253 44	2019 Payroll Accrued in 2018		1/19		735.15	
PR 190100 129	Payroll Expenditure		1/19	3,242.78		
PR 190102 139	Payroll Expenditure		1/19	3,430.69		
PR 190104 111	Payroll Expenditure		1/19	3,431.32		
PR 190200 135	Payroll Expenditure		2/19	3,385.54		
PR 190205 143	Payroll Expenditure		2/19	3,451.03		
PR 190300 138	Payroll Expenditure		3/19	3,430.87		
PR 190302 144	Payroll Expenditure		3/19	3,349.80		
PR 190400 135	Payroll Expenditure		4/19	3,420.70		
PR 190402 138	Payroll Expenditure		4/19	3,430.69		
PR 190500 140	Payroll Expenditure		5/19	3,431.09		
PR 190501 149	Payroll Expenditure		5/19	3,243.00		
PR 190600 149	Payroll Expenditure		6/19	3,670.29		
PR 190602 151	Payroll Expenditure		6/19	3,610.37		
PR 190701 147	Payroll Expenditure		7/19	3,688.46		
PR 190703 151	Payroll Expenditure		7/19	3,135.70		

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30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4101 Wages						
PR 190704 123	Payroll Expenditure		7/19	3,309.13		
PR 190800 138	Payroll Expenditure		8/19	3,577.65		
PR 190802 144	Payroll Expenditure		8/19	3,684.37		
PR 190900 149	Payroll Expenditure		9/19	7,295.70		
PR 191000 150	Payroll Expenditure		10/19	3,694.54		
PR 191003 153	Payroll Expenditure		10/19	3,653.39		
PR 191100 156	Payroll Expenditure		11/19	3,684.77		
PR 191102 152	Payroll Expenditure		11/19	3,484.15		
JV 6199 45	2020 Payroll Accrued in 2019		12/19	1,113.52		
PR 191200 142	Payroll Expenditure		12/19	3,684.89		
PR 191202 153	Payroll Expenditure		12/19	3,684.84		
PR 191205 123	Payroll Expenditure		12/19	3,470.92		
	Object Total:			95,690.20	3,977.93	91,712.27 DB
4102 Overtime						
PR 190600 150	Payroll Expenditure		6/19	57.35		
PR 190701 148	Payroll Expenditure		7/19	162.26		
PR 190703 152	Payroll Expenditure		7/19	34.17		
PR 190800 139	Payroll Expenditure		8/19	75.70		
PR 190900 150	Payroll Expenditure		9/19	18.30		
PR 191100 157	Payroll Expenditure		11/19	28.14		
PR 191202 154	Payroll Expenditure		12/19	1,304.04		
PR 191205 124	Payroll Expenditure		12/19	6.71		
	Object Total:			1,686.67		1,686.67 DB
4103 FICA						
PR 190100 130	Employer Contributions		1/19	181.30		
PR 190102 140	Employer Contributions		1/19	192.75		
PR 190104 112	Employer Contributions		1/19	215.55		
PR 190200 136	Employer Contributions		2/19	190.87		
PR 190205 144	Employer Contributions		2/19	194.25		
PR 190300 139	Employer Contributions		3/19	192.91		
PR 190302 145	Employer Contributions		3/19	188.52		
PR 190400 136	Employer Contributions		4/19	193.33		
PR 190402 139	Employer Contributions		4/19	192.81		
PR 190500 141	Employer Contributions		5/19	192.99		
PR 190501 150	Employer Contributions		5/19	181.82		
PR 190600 151	Employer Contributions		6/19	211.62		
PR 190602 152	Employer Contributions		6/19	219.42		
PR 190701 149	Employer Contributions		7/19	219.46		
PR 190703 153	Employer Contributions		7/19	180.02		
PR 190704 124	Employer Contributions		7/19	207.99		
PR 190800 140	Employer Contributions		8/19	207.33		
PR 190802 145	Employer Contributions		8/19	209.24		
PR 190900 151	Employer Contributions		9/19	415.65		
PR 191000 151	Employer Contributions		10/19	209.86		
PR 191003 154	Employer Contributions		10/19	208.64		
PR 191100 158	Employer Contributions		11/19	211.15		
PR 191102 153	Employer Contributions		11/19	196.80		
PR 191200 143	Employer Contributions		12/19	209.41		

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30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4103 FICA						
PR 191202 155	Employer Contributions		12/19	290.85		
PR 191205 125	Employer Contributions		12/19	218.45		
	Object Total:			5,532.99		5,532.99 DB
4104 Medicare						
PR 190100 131	Employer Contributions		1/19	42.41		
PR 190102 141	Employer Contributions		1/19	45.09		
PR 190104 113	Employer Contributions		1/19	50.42		
PR 190200 137	Employer Contributions		2/19	44.64		
PR 190205 145	Employer Contributions		2/19	45.43		
PR 190300 140	Employer Contributions		3/19	45.11		
PR 190302 146	Employer Contributions		3/19	44.08		
PR 190400 137	Employer Contributions		4/19	45.21		
PR 190402 140	Employer Contributions		4/19	45.10		
PR 190500 142	Employer Contributions		5/19	45.12		
PR 190501 151	Employer Contributions		5/19	42.52		
PR 190600 152	Employer Contributions		6/19	49.49		
PR 190602 153	Employer Contributions		6/19	51.31		
PR 190701 150	Employer Contributions		7/19	51.33		
PR 190703 154	Employer Contributions		7/19	42.11		
PR 190704 125	Employer Contributions		7/19	48.65		
PR 190800 141	Employer Contributions		8/19	48.47		
PR 190802 146	Employer Contributions		8/19	48.94		
PR 190900 152	Employer Contributions		9/19	97.20		
PR 191000 152	Employer Contributions		10/19	49.08		
PR 191003 155	Employer Contributions		10/19	48.79		
PR 191100 159	Employer Contributions		11/19	49.38		
PR 191102 154	Employer Contributions		11/19	46.03		
PR 191200 144	Employer Contributions		12/19	48.98		
PR 191202 156	Employer Contributions		12/19	68.03		
PR 191205 126	Employer Contributions		12/19	51.08		
	Object Total:			1,294.00		1,294.00 DB
4106 W/C, HLTH INS, ETC.						
CL 32503 26	1ST QTR W/C	CIRSA	1/19	548.99		
PR 190100 132	Employer Contributions		1/19	810.00		
PR 190102 142	Employer Contributions		1/19	827.41		
PR 190200 138	Employer Contributions		2/19	791.75		
PR 190205 146	Employer Contributions		2/19	816.16		
PR 190300 141	Employer Contributions		3/19	820.75		
PR 190302 147	Employer Contributions		3/19	790.57		
CL 33201 26	2ND QTR W/C	CIRSA	4/19	548.99		
PR 190400 138	Employer Contributions		4/19	779.60		
PR 190402 141	Employer Contributions		4/19	827.15		
PR 190500 143	Employer Contributions		5/19	819.36		
PR 190501 152	Employer Contributions		5/19	800.65		
PR 190600 153	Employer Contributions		6/19	800.71		
PR 190602 154	Employer Contributions		6/19	800.71		
CL 34115 42	3RD QTR WC CVG	CIRSA	7/19	548.99		
PR 190701 151	Employer Contributions		7/19	800.68		

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30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4106 W/C, HLTH INS, ETC.						
PR 190703 155	Employer Contributions		7/19	673.74		
PR 190800 142	Employer Contributions		8/19	795.00		
PR 190802 147	Employer Contributions		8/19	795.88		
PR 190900 153	Employer Contributions		9/19	1,564.43		
CL 34829 42	4TH QTR PC CVG	CIRSA	10/19	548.99		
PR 191000 153	Employer Contributions		10/19	795.87		
PR 191003 156	Employer Contributions		10/19	742.23		
PR 191100 160	Employer Contributions		11/19	789.24		
PR 191102 155	Employer Contributions		11/19	795.89		
CL 36719 26	2019 WORKERS COMP AUDIT	CIRSA	12/19	264.13		
PR 191200 145	Employer Contributions		12/19	788.80		
PR 191202 157	Employer Contributions		12/19	765.72		
	Object Total:			21,452.39		21,452.39 DB
4108 Retirement						
PR 190100 133	Employer Contributions		1/19	205.24		
PR 190102 143	Employer Contributions		1/19	217.15		
PR 190104 114	Employer Contributions		1/19	217.17		
PR 190200 139	Employer Contributions		2/19	212.02		
PR 190205 147	Employer Contributions		2/19	218.16		
PR 190300 142	Employer Contributions		3/19	217.15		
PR 190302 148	Employer Contributions		3/19	213.10		
PR 190400 139	Employer Contributions		4/19	213.85		
PR 190402 142	Employer Contributions		4/19	217.15		
PR 190500 144	Employer Contributions		5/19	217.18		
PR 190501 153	Employer Contributions		5/19	207.76		
PR 190600 154	Employer Contributions		6/19	210.66		
PR 190602 155	Employer Contributions		6/19	207.80		
PR 190701 152	Employer Contributions		7/19	216.81		
PR 190703 156	Employer Contributions		7/19	188.62		
PR 190704 126	Employer Contributions		7/19	189.73		
PR 190800 143	Employer Contributions		8/19	212.29		
PR 190802 148	Employer Contributions		8/19	208.49		
PR 190900 154	Employer Contributions		9/19	418.93		
PR 191000 154	Employer Contributions		10/19	209.01		
PR 191003 157	Employer Contributions		10/19	213.85		
PR 191100 161	Employer Contributions		11/19	209.92		
PR 191102 156	Employer Contributions		11/19	209.15		
JV 6133 11	FORFEITURES TAKEN		12/19		333.63	
JV 6133 14	FORFEITURES TAKEN		12/19		8.43	
JV 6133 21	FORFEITURES TAKEN		12/19		288.69	
PR 191200 146	Employer Contributions		12/19	208.51		
PR 191202 158	Employer Contributions		12/19	271.75		
PR 191205 127	Employer Contributions		12/19	208.83		
	Object Total:			5,740.28	630.75	5,109.53 DB
4201 Office Supplies						
CL 32552 1	3041192061 VESSELS	IDEXX LABORATORIES	1/19	3,959.68		
CL 32553 1	887396 MICROBE	ENVIRONMENTAL RESOURCE ASS	1/19	427.71		
CL 32555 1	782678 SUPPLY	USA BLUE BOOK	1/19	1,249.01		

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30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4201 Office Supplies						
CL 33065 1	420096 SUPPLY	NC LABS	3/19	64.29		
CL 33184 1	830104 LAB	USA BLUE BOOK	4/19	374.39		
CL 33185 1	3044576251 COLILERT	IDEXX LABORATORIES	4/19	2,880.27		
CL 33290 1	893551 QA STUDY	ENVIRONMENTAL RESOURCE ASS	4/19	731.45		
CL 33290 2	897406 COLIFORM MICROBE	ENVIRONMENTAL RESOURCE ASS	4/19	157.13		
CL 33541 1	873936 LAB	USA BLUE BOOK	5/19	105.81		
CL 33541 2	874421 LAB	USA BLUE BOOK	5/19	728.09		
CL 33755 1	907070 LAB SUPPLIES	USA BLUE BOOK	6/19	380.49		
CL 33756 1	11479132 LAB SUPPLIES	HACH COMPANY	6/19	458.62		
CL 33757 1	3048037613 COLILERT	IDEXX LABORATORIES	6/19	2,880.27		
CL 33976 1	925016 SUPPLY	USA BLUE BOOK	7/19	959.94		
CL 34088 1	49755849 COLILERT	IDEXX LABORATORIES	7/19	241.56		
CL 34359 1	3050750164 COLILERT	IDEXX LABORATORIES	7/19	311.19		
JV 5719 128	UMB-SAFEWAY #0617		7/19	35.96		
JV 5719 165	UMB-WAL-MART #1550		7/19	44.51		
JV 5719 166	UMB-WAL-MART #1550		7/19	22.36		
CL 34428 4	A295815 SHELIVING	TRUE VALUE	8/19	192.20		
CL 34428 5	B57038 SURGE PROTECTOR	TRUE VALUE	8/19	70.16		
CL 34428 6	A295078 LAB TABLE	TRUE VALUE	8/19	63.89		
CL 34429 1	957327 OPERATIONAL SUPPLIES	USA BLUE BOOK	8/19	680.92		
CL 34429 2	921308 OPERATIONAL SUPPLIES	USA BLUE BOOK	8/19	1,172.19		
CL 34429 3	921755 OPERATIONAL SUPPLIES	USA BLUE BOOK	8/19	29.98		
CL 34429 4	921756 OPERATIONAL SUPPLIES	USA BLUE BOOK	8/19	29.98		
CL 34437 1	963026 OPERATIONAL SUPPLIES	USA BLUE BOOK	8/19	69.35		
CL 34457 1	3051296513 COLILERT	IDEXX LABORATORIES	8/19	1,613.92		
CL 34501 13	JULY	PAPER CLIP	8/19	163.00		
CL 34538 1	3054 SVC	QA BALANCE SERVICES INC	8/19	790.00		
CL 34680 1	3617 LAB	QA BALANCE SERVICES INC	9/19	70.00		
CL 34794 1	913949 QUALITY CONTROL STUDY	ENVIRONMENTAL RESOURCE ASS	9/19	631.87		
CL 34809 17	AUG	PAPER CLIP	9/19	143.47		
CL 34809 18	AUG	PAPER CLIP	9/19	41.60		
JV 5721 235	UMB-WAL-MART #1550		9/19	19.84		
JV 5721 236	UMB-WAL-MART #1550		9/19	37.60		
JV 5721 254	UMB-WAL-MART #1550		9/19	37.64		
JV 5721 255	UMB-WAL-MART #1550		9/19	31.55		
JV 5721 262	UMB-WAL-MART #1550		9/19	45.16		
CL 34870 1	A298009 CLEANING SUPPLIES	TRUE VALUE	10/19	22.48		
CL 34870 2	A298227 CLEANING SUPPLIES	TRUE VALUE	10/19	1.89		
CL 34916 1	15392 WNDOW ENV	DOVE GRAPHICS INC	10/19	127.00		
CL 34918 1	6819 WATER SOFTENER INSTALL	HIGH MOUNTAIN WATER	10/19	94.50		
CL 34931 1	20597 SUPPLY	USA BLUE BOOK	10/19	893.88		
CL 34931 2	21168 SUPPLY	USA BLUE BOOK	10/19	220.16		
CL 35022 5	SEPT	TRUE VALUE	10/19	85.86		
CL 35200 1	15418 WATER LAB FORMS	DOVE GRAPHICS INC	11/19	215.00		
CL 35211 1	55158 SUPPLY	USA BLUE BOOK	11/19	396.63		
CL 35382 1	919935 QUALITY CONTROL STUDY	ENVIRONMENTAL RESOURCE ASS	12/19	224.46		
CL 35382 2	919633 QUALITY CONTROL STUDY	ENVIRONMENTAL RESOURCE ASS	12/19	339.96		
CL 35437 18	OCT	PAPER CLIP	12/19	40.95		

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30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4201 Office Supplies						
CL 35492 2	NOV	TRUE VALUE	12/19	68.78		
CL 35494 1	82411 SUPPLY	USA BLUE BOOK	12/19	1,513.12		
CL 35660 1	94912 SUPPLY	USA BLUE BOOK	12/19	147.05		
CL 35714 1	916684 QUALITY CONTROL STUDY	ENVIRONMENTAL RESOURCE ASS	12/19	253.13		
CL 35841 1	922775 COLIFORM MICROBE	ENVIRONMENTAL RESOURCE ASS	12/19	425.13		
JV 5905 193	UMB-WAL-MART #1550		12/19	46.55		
JV 6075 239	UMB-WAL-MART #1550		12/19	26.30		
	Object Total:			27,089.88		27,089.88 DB
4213 Equipment Under \$5,000						
CL 32751 1	WWTP	GUNNISON SHIPPING	2/19	256.64		
CL 35716 1	100756 LAB EQUIP	USA BLUE BOOK	12/19	1,934.46		
CL 35716 2	101647 LAB EQUIP	USA BLUE BOOK	12/19	2,759.95		
	Object Total:			4,951.05		4,951.05 DB
4301 Postage/Freight Svcs						
CL 33540 1	WASTE WATER	GUNNISON SHIPPING	5/19	165.84		
CL 33787 1	WASTE WATER	GUNNISON SHIPPING	6/19	50.41		
CL 34086 1	WWTP	GUNNISON SHIPPING	7/19	96.06		
CL 34436 1	102589 SHIPPING	GUNNISON SHIPPING	8/19	119.71		
CL 34436 2	102816 SHIPPING	GUNNISON SHIPPING	8/19	48.78		
CL 34436 3	103174 SHIPPING	GUNNISON SHIPPING	8/19	34.71		
CL 34796 1	WASTE WATER	GUNNISON SHIPPING	9/19	50.95		
CL 35040 1	WASTE WATER	GUNNISON SHIPPING	10/19	177.39		
CL 35210 1	WASTE WATER	GUNNISON SHIPPING	11/19	195.60		
CL 35410 1	WASTE WATER	GUNNISON SHIPPING	12/19	47.89		
CL 35410 2	WASTE WATER	GUNNISON SHIPPING	12/19	24.14		
CL 35720 1	WASTE WATER	GUNNISON SHIPPING	12/19	93.43		
	Object Total:			1,104.91		1,104.91 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 33693 5	WALLER	BACKGROUND INV BUREAU	6/19	15.95		
CL 34394 8	MATEER	BACKGROUND INV BUREAU	8/19	3.99		
	Object Total:			19.94		19.94 DB
4330 Professional Services						
CL 32676 1	4190026 WET TEST	SEACREST GROUP	1/19	1,215.00		
CL 32738 1	48857 LAB TESTS	ACZ LABORATORIES INC.	2/19	432.00		
CL 32738 2	49147 LAB TESTS	ACZ LABORATORIES INC.	2/19	529.00		
CL 32738 3	49413 LAB TESTS	ACZ LABORATORIES INC.	2/19	432.00		
CL 32973 1	418756 WET TESTING	SEACREST GROUP	3/19	1,169.00		
CL 33054 1	49625 LAB	ACZ LABORATORIES INC.	3/19	160.00		
CL 33054 2	49998 LAB	ACZ LABORATORIES INC.	3/19	432.00		
CL 33289 1	50301 TESTS	ACZ LABORATORIES INC.	4/19	110.00		
CL 33289 2	50527 TESTS	ACZ LABORATORIES INC.	4/19	182.00		
CL 33394 2	14886 LAB CHAIN OF CUSTODY	DOVE GRAPHICS INC	4/19	215.00		
CL 33397 1	50578 TESTS	ACZ LABORATORIES INC.	4/19	250.00		
CL 33432 1	50836 LAB	ACZ LABORATORIES INC.	5/19	559.00		
CL 33758 1	51619 TESTS	ACZ LABORATORIES INC.	6/19	601.00		
CL 33911 1	51166 LAB TESTS	ACZ LABORATORIES INC.	6/19	432.00		
CL 33911 2	52054 LAB TESTS	ACZ LABORATORIES INC.	6/19	783.00		
CL 33992 1	419191 WET TESTING	SEACREST GROUP	7/19	1,215.00		

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30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4330 Professional Services						
CL 34085 1 52216	TESTS	ACZ LABORATORIES INC.	7/19	147.00		
CL 34147 1 419362B	WET TESTING	SEACREST GROUP	7/19	1,215.00		
CL 34411 1 52727	TEST	ACZ LABORATORIES INC.	8/19	783.00		
CL 34411 2 53103	TEST	ACZ LABORATORIES INC.	8/19	936.00		
CL 34456 1 53523	LAB TEST	ACZ LABORATORIES INC.	8/19	801.00		
CL 34537 1 53790	TEST	ACZ LABORATORIES INC.	8/19	316.00		
CL 34621 1 53790	TEST	ACZ LABORATORIES INC.	9/19		316.00	
CL 34621 2 53790	TEST	ACZ LABORATORIES INC.	9/19	377.00		
CL 34777 1 54401	TESTS	ACZ LABORATORIES INC.	9/19	377.00		
CL 34793 1 54318	TESTING	ACZ LABORATORIES INC.	9/19	1,061.00		
CL 35039 1 54874	LAB TESTS	ACZ LABORATORIES INC.	10/19	676.00		
CL 35039 2 55115	LAB TESTS	ACZ LABORATORIES INC.	10/19	903.00		
CL 35206 1 55428	TESTS	ACZ LABORATORIES INC.	11/19	650.00		
CL 35496 1 56123	TESTS	ACZ LABORATORIES INC.	12/19	650.00		
CL 35496 2 55758	TESTS	ACZ LABORATORIES INC.	12/19	377.00		
CL 35568 1 56395	TESTS	ACZ LABORATORIES INC.	12/19	468.00		
CL 35843 1 56799	LAB TESTS	ACZ LABORATORIES INC.	12/19	650.00		
CL 36250 1 53103	TESTS	ACZ LABORATORIES INC.	12/19		936.00	
CL 36250 2 TESTS		ACZ LABORATORIES INC.	12/19	962.00		
	Object Total:			20,065.00	1,252.00	18,813.00 DB
	Account Total:			184,627.31	5,860.68	178,766.63 DB
4207 ENTERPRISE - WWTP COMPOSTING						
4101 Wages						
JV 5232 36	2019 Payroll Accrued in 2018		1/19		2,739.55	
JV 5253 45	2019 Payroll Accrued in 2018		1/19		602.54	
PR 190100 134	Payroll Expenditure		1/19	2,739.55		
PR 190102 144	Payroll Expenditure		1/19	2,811.85		
PR 190104 115	Payroll Expenditure		1/19	2,811.02		
PR 190200 140	Payroll Expenditure		2/19	2,805.67		
PR 190205 148	Payroll Expenditure		2/19	2,814.40		
PR 190300 143	Payroll Expenditure		3/19	2,711.82		
PR 190302 149	Payroll Expenditure		3/19	2,801.23		
PR 190400 140	Payroll Expenditure		4/19	2,810.23		
PR 190402 143	Payroll Expenditure		4/19	2,811.85		
PR 190500 145	Payroll Expenditure		5/19	2,811.16		
PR 190501 154	Payroll Expenditure		5/19	2,590.95		
PR 190600 155	Payroll Expenditure		6/19	2,623.75		
PR 190602 156	Payroll Expenditure		6/19	2,623.64		
PR 190701 153	Payroll Expenditure		7/19	2,661.32		
PR 190703 157	Payroll Expenditure		7/19	1,902.33		
PR 190704 127	Payroll Expenditure		7/19	1,902.66		
PR 190800 144	Payroll Expenditure		8/19	2,653.14		
PR 190802 149	Payroll Expenditure		8/19	2,653.14		
PR 190900 155	Payroll Expenditure		9/19	5,308.81		
PR 191000 155	Payroll Expenditure		10/19	2,654.41		
PR 191003 158	Payroll Expenditure		10/19	2,675.96		
PR 191100 162	Payroll Expenditure		11/19	2,652.75		
PR 191102 157	Payroll Expenditure		11/19	2,673.10		

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30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4101 Wages						
JV 6199 46	2020 Payroll Accrued in 2019		12/19	793.31		
PR 191200 147	Payroll Expenditure		12/19	2,652.60		
PR 191202 159	Payroll Expenditure		12/19	2,652.67		
PR 191205 128	Payroll Expenditure		12/19	2,653.12		
	Object Total:			72,256.44	3,342.09	68,914.35 DB
4102 Overtime						
JV 5253 47	2019 Payroll Accrued in 2018		1/19		13.35	
PR 190102 145	Payroll Expenditure		1/19	62.29		
PR 190600 156	Payroll Expenditure		6/19	218.08		
PR 190701 154	Payroll Expenditure		7/19	62.76		
PR 190703 158	Payroll Expenditure		7/19	33.54		
PR 190800 145	Payroll Expenditure		8/19	74.39		
PR 190900 156	Payroll Expenditure		9/19	18.30		
PR 191100 163	Payroll Expenditure		11/19	155.95		
PR 191102 158	Payroll Expenditure		11/19	199.33		
PR 191202 160	Payroll Expenditure		12/19	1,148.83		
PR 191205 129	Payroll Expenditure		12/19	6.10		
	Object Total:			1,979.57	13.35	1,966.22 DB
4103 FICA						
PR 190100 135	Employer Contributions		1/19	160.98		
PR 190102 146	Employer Contributions		1/19	169.48		
PR 190104 116	Employer Contributions		1/19	176.28		
PR 190200 141	Employer Contributions		2/19	165.20		
PR 190205 149	Employer Contributions		2/19	166.12		
PR 190300 144	Employer Contributions		3/19	159.61		
PR 190302 150	Employer Contributions		3/19	164.92		
PR 190400 141	Employer Contributions		4/19	165.52		
PR 190402 144	Employer Contributions		4/19	165.48		
PR 190500 146	Employer Contributions		5/19	165.77		
PR 190501 155	Employer Contributions		5/19	152.54		
PR 190600 157	Employer Contributions		6/19	168.05		
PR 190602 157	Employer Contributions		6/19	164.07		
PR 190701 155	Employer Contributions		7/19	160.67		
PR 190703 159	Employer Contributions		7/19	115.40		
PR 190704 128	Employer Contributions		7/19	119.96		
PR 190800 146	Employer Contributions		8/19	161.22		
PR 190802 150	Employer Contributions		8/19	156.48		
PR 190900 157	Employer Contributions		9/19	314.72		
PR 191000 156	Employer Contributions		10/19	156.57		
PR 191003 159	Employer Contributions		10/19	158.34		
PR 191100 164	Employer Contributions		11/19	166.49		
PR 191102 159	Employer Contributions		11/19	170.06		
PR 191200 148	Employer Contributions		12/19	156.74		
PR 191202 161	Employer Contributions		12/19	228.00		
PR 191205 130	Employer Contributions		12/19	166.88		
	Object Total:			4,375.55		4,375.55 DB

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30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4104 Medicare						
PR 190100 136	Employer Contributions		1/19	37.67		
PR 190102 147	Employer Contributions		1/19	39.65		
PR 190104 117	Employer Contributions		1/19	41.22		
PR 190200 142	Employer Contributions		2/19	38.63		
PR 190205 150	Employer Contributions		2/19	38.86		
PR 190300 145	Employer Contributions		3/19	37.32		
PR 190302 151	Employer Contributions		3/19	38.57		
PR 190400 142	Employer Contributions		4/19	38.71		
PR 190402 145	Employer Contributions		4/19	38.71		
PR 190500 147	Employer Contributions		5/19	38.78		
PR 190501 156	Employer Contributions		5/19	35.68		
PR 190600 158	Employer Contributions		6/19	39.30		
PR 190602 158	Employer Contributions		6/19	38.37		
PR 190701 156	Employer Contributions		7/19	37.59		
PR 190703 160	Employer Contributions		7/19	26.99		
PR 190704 129	Employer Contributions		7/19	28.07		
PR 190800 147	Employer Contributions		8/19	37.69		
PR 190802 151	Employer Contributions		8/19	36.60		
PR 190900 158	Employer Contributions		9/19	73.59		
PR 191000 157	Employer Contributions		10/19	36.61		
PR 191003 160	Employer Contributions		10/19	37.04		
PR 191100 165	Employer Contributions		11/19	38.94		
PR 191102 160	Employer Contributions		11/19	39.79		
PR 191200 149	Employer Contributions		12/19	36.67		
PR 191202 162	Employer Contributions		12/19	53.33		
PR 191205 131	Employer Contributions		12/19	39.03		
	Object Total:				1,023.41	1,023.41 DB
4106 W/C, HLTH INS, ETC.						
CL 32503 27	1ST QTR W/C	CIRSA	1/19	463.11		
PR 190100 137	Employer Contributions		1/19	480.71		
PR 190102 148	Employer Contributions		1/19	469.67		
PR 190200 143	Employer Contributions		2/19	478.37		
PR 190205 151	Employer Contributions		2/19	460.37		
PR 190300 146	Employer Contributions		3/19	454.67		
PR 190302 152	Employer Contributions		3/19	478.23		
CL 33201 27	2ND QTR W/C	CIRSA	4/19	463.11		
PR 190400 143	Employer Contributions		4/19	476.82		
PR 190402 146	Employer Contributions		4/19	482.86		
PR 190500 148	Employer Contributions		5/19	467.06		
PR 190501 157	Employer Contributions		5/19	446.68		
PR 190600 159	Employer Contributions		6/19	447.76		
PR 190602 159	Employer Contributions		6/19	456.29		
CL 34115 43	3RD QTR WC CVG	CIRSA	7/19	463.11		
PR 190701 157	Employer Contributions		7/19	456.32		
PR 190703 161	Employer Contributions		7/19	284.01		
PR 190800 148	Employer Contributions		8/19	436.35		
PR 190802 152	Employer Contributions		8/19	446.78		
PR 190900 159	Employer Contributions		9/19	870.95		

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30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4106 W/C, HLTH INS, ETC.						
CL 34829 43	4TH QTR PC CVG	CIRSA	10/19	463.11		
PR 191000 158	Employer Contributions		10/19	446.79		
PR 191003 161	Employer Contributions		10/19	426.70		
PR 191100 166	Employer Contributions		11/19	424.54		
PR 191102 161	Employer Contributions		11/19	446.77		
CL 36719 27	2019 WORKERS COMP AUDIT	CIRSA	12/19	222.81		
PR 191200 150	Employer Contributions		12/19	432.44		
PR 191202 163	Employer Contributions		12/19	431.71		
	Object Total:			12,778.10		12,778.10 DB
4108 Retirement						
PR 190100 138	Employer Contributions		1/19	168.40		
PR 190102 149	Employer Contributions		1/19	174.01		
PR 190104 118	Employer Contributions		1/19	172.85		
PR 190200 144	Employer Contributions		2/19	172.21		
PR 190205 152	Employer Contributions		2/19	173.01		
PR 190300 147	Employer Contributions		3/19	163.78		
PR 190302 153	Employer Contributions		3/19	172.33		
PR 190400 144	Employer Contributions		4/19	172.44		
PR 190402 147	Employer Contributions		4/19	172.88		
PR 190500 149	Employer Contributions		5/19	172.83		
PR 190501 158	Employer Contributions		5/19	160.37		
PR 190600 160	Employer Contributions		6/19	173.10		
PR 190602 160	Employer Contributions		6/19	163.45		
PR 190701 158	Employer Contributions		7/19	168.49		
PR 190703 162	Employer Contributions		7/19	128.71		
PR 190704 130	Employer Contributions		7/19	127.40		
PR 190800 149	Employer Contributions		8/19	167.25		
PR 190802 153	Employer Contributions		8/19	164.95		
PR 190900 160	Employer Contributions		9/19	330.89		
PR 191000 159	Employer Contributions		10/19	165.00		
PR 191003 162	Employer Contributions		10/19	165.60		
PR 191100 167	Employer Contributions		11/19	171.39		
PR 191102 162	Employer Contributions		11/19	175.90		
JV 6133 12	FORFEITURES TAKEN		12/19		41.70	
JV 6133 22	FORFEITURES TAKEN		12/19		577.38	
PR 191200 151	Employer Contributions		12/19	164.92		
PR 191202 164	Employer Contributions		12/19	222.12		
PR 191205 132	Employer Contributions		12/19	165.23		
	Object Total:			4,529.51	619.08	3,910.43 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 34394 9	801191 MATEER	BACKGROUND INV BUREAU	8/19	7.97		
	Object Total:			7.97		7.97 DB
4330 Professional Services						
CL 33917 1	940213 COMPOST TESTING	MIDWEST LABS	6/19	240.00		
CL 35721 1	974096 COMPOST TESTING	MIDWEST LABS	12/19	365.00		
	Object Total:			605.00		605.00 DB

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30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4657 Biosolids Mediation						
CL 32675 1	490084 CORD	CED, INC.	1/19	538.49		
CL 32761 2	JAN	TRUE VALUE	2/19	126.87		
CL 32911 7	JAN	FULLMER'S HARDWARE	2/19	109.92		
CL 33027 2	9099673841 FANS	GRAINGER	3/19	1,922.16		
CL 33027 3	9099564776 PUNCH	GRAINGER	3/19	54.08		
CL 33183 1	182525 GEARBOXES	MUNICIPAL TREATMENT EQUIPM	4/19	5,828.00		
CL 33288 1	SARAH GOOD KUBOTA UTV BLADE	WICKHAM TRACTOR COMPANY	4/19	2,998.12		
CL 33335 1	MARCH	TRUE VALUE	4/19	126.87		
CL 33398 1	3188 BLOWER PEDESTALS	EC ELECTRIC	4/19	170.00		
CL 33414 8	MARCH	FULLMER'S HARDWARE	4/19	175.77		
CL 33484 1	APRIL	MONTY'S AUTO PARTS	5/19	71.60		
CL 33513 3	APRIL	TRUE VALUE	5/19	8.54		
CL 33543 1	9306673195 HARDWARE/CABINET	LAWSON PRODUCTS	5/19	711.00		
CL 33572 8	APRIL	FULLMER'S HARDWARE	5/19	589.38		
CL 33708 3	MAY	MONTY'S AUTO PARTS	6/19	65.48		
CL 33928 24	MAY	FULLMER'S HARDWARE	6/19	70.73		
JV 5594 147	UMB-SAFEWAY #0617		6/19	25.98		
CL 34040 5	JUNE STMT	NAPA AUTO PARTS	7/19	164.70		
CL 34041 3	MAY STMT	NAPA AUTO PARTS	7/19	11.99		
CL 34287 13	JUNE	FULLMER'S HARDWARE	7/19	70.17		
JV 5719 84	UMB-HAM RADIO OUTLET #10		7/19	129.95		
CL 34455 1	103038 BROWN BEAR REPAIR	WESTERN SLOPE CONNECTION	8/19	7.00		
CL 34540 1	103112 METAL	WESTERN SLOPE CONNECTION	8/19	6.46		
CL 34573 6	JULY	MONTY'S AUTO PARTS	8/19	43.20		
CL 34574 12	JULY	FULLMER'S HARDWARE	8/19	7.18		
CL 34589 1	AUGUST	MONTY'S AUTO PARTS	9/19	192.74		
CL 34589 2	AUGUST	MONTY'S AUTO PARTS	9/19	36.92		
CL 34795 1	412079 HOSE	MUNRO	9/19	150.22		
JV 5721 60	UMB-CITY-MARKET #0419		9/19	24.76		
JV 5721 119	UMB-FULLMERS ACE HARDWARE		9/19	44.99		
JV 5721 221	UMB-TRACTOR SUPPLY CO #1742		9/19	94.99		
CL 34901 1	2762 PADDLE	BROWN BEAR CORP	10/19	693.95		
CL 34919 1	5223 KUBOTA SVC	WESTERN IMPLEMENT CO	10/19	973.94		
CL 34960 2	SEPT	NAPA AUTO PARTS	10/19	3.68		
CL 35035 1	498537 PLUB	CED, INC.	10/19	6.21		
CL 35095 20	SEPT	FULLMER'S HARDWARE	10/19	188.97		
JV 5773 3	RECLASS WWTP DEEPLY DIGITAL		10/19	14,925.47		
JV 5845 51	UMB-BIG COUNTRY TRAILERS		10/19	1,360.00		
CL 35107 1	OCTOBER	MONTY'S AUTO PARTS	11/19	103.77		
CL 35203 1	33912 KUBOTA SHEAR PINS	WESTERN IMPLEMENT CO	11/19	26.10		
CL 35216 1	39688 POLYMER	AQUA BEN CORPORATION	11/19	10,143.00		
CL 35372 18	OCT	FULLMER'S HARDWARE	11/19	174.55		
CL 35400 1	NOVEMBER	MONTY'S AUTO PARTS	12/19	203.41		
CL 35413 1	61274 SUPPLY	USA BLUE BOOK	12/19	186.46		
CL 35414 1	61266 SUPPLY	USA BLUE BOOK	12/19	186.46		
CL 35526 2	TREE GRINDING	CUSTOM TREE CARE	12/19	10,000.00		
CL 35544 23	NOV	FULLMER'S HARDWARE	12/19	29.70		
CL 35561 2	DEC	MONTY'S AUTO PARTS	12/19	28.71		

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30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4657 Biosolids Mediation						
CL 35707 2 DEC		TRUE VALUE	12/19	197.96		
CL 35788 27 DEC		FULLMER'S HARDWARE	12/19	325.22		
CL 35897 1 JAN		MONTY'S AUTO PARTS	12/19	18.36		
	Object Total:			54,354.18		54,354.18 DB
9940 Improvement Other Than Bldgs						
CL 35907 2 FIBER OPTIC/WWTP		REGION 10 LEAGUE FOR ECONO	12/19	27,902.50		
	Object Total:			27,902.50		27,902.50 DB
9952 Equipment						
CL 32673 1 4748	COMPOST AERATION EQUIP	BROWN BEAR CORP	1/19	26,398.00		
CL 32996 1 1031194	SKID STEER	HONNEN EQUIPMENT CO.	3/19	58,565.00		
	Object Total:			84,963.00		84,963.00 DB
	Account Total:			264,775.23	3,974.52	260,800.71 DB
4208 ENTERPRISE - WWTP CAPITAL UPGRADES						
4301 Postage/Freight Svcs						
JV 5593 99 UMB-GUNNISON SHIPPING			6/19	46.35		
	Object Total:			46.35		46.35 DB
4320 Telephone/FAX Services						
JV 5593 100 UMB-HAMPTON INN & SUITES D			6/19	123.16		
JV 5732 16 RECLASS HAMPTON INN			9/19		123.16	
	Object Total:			123.16	123.16	
4330 Professional Services						
JV 5570 8 AUDITOR ADJUSTING ENTRIES			1/19		107,035.10	
CL 32737 1 9512	WWTP MODERNIZATION	OFFICE OF ARCHAEOLOGY AND	2/19	20.00		
CL 32752 1 51396197	DESIGN PHASE	TETRA TECH INC	2/19	107,035.10		
CL 32753 1 51406484	DESIGN PHASE	TETRA TECH INC	2/19	104,400.61		
CL 32972 1 51411659	DESIGN PHASE	TETRA TECH INC	3/19	4,956.00		
CL 33074 1 51414398	DESIGN PHASE	TETRA TECH INC	3/19	96,457.90		
CL 33287 1 51426458	DESIGN PHASE	TETRA TECH INC	4/19	110,805.77		
CL 33615 1 51437528	PNA DESIGN PHASE	TETRA TECH INC	5/19	118,027.75		
CL 33664 1 1	CMAR PRECONSTRUCTION	J.R. FILANC CONSTRUCTION C	5/19	13,000.00		
CL 33794 1 51449432	PSN DESIGN PHASE	TETRA TECH INC	6/19	108,373.79		
CL 34162 1 51461313	GUNNISON P&A DESIGN PHAS	TETRA TECH INC	7/19	74,365.87		
CL 34461 1 51470843	PNA DESIGN PHASE	TETRA TECH INC	8/19	27,448.75		
CL 34674 1 51481549	PNA DESIGN PHASE	TETRA TECH INC	9/19	40,440.35		
JV 5732 18 RECLASS J.R. FILANC CONST			9/19		13,000.00	
CL 34920 1 51499888	PNA DESIGN PHASE	TETRA TECH INC	10/19	71,756.13		
CL 35217 1 51513255	PNA DESIGN PHASE	TETRA TECH INC	11/19	62,187.92		
CL 35717 1 51527657	PNA DESIGN PHASE	TETRA TECH INC	12/19	28,906.02		
CL 35833 1 51541603	PNA DESIGN PHASE	TETRA TECH INC	12/19	67,471.28		
JV 6139 3 RECLASS TETRA TECH WWTP			12/19	4,578.00		
JV 6139 5 RECLASS TETRA TECH WWTP			12/19	7,968.00		
JV 6139 7 RECLASS TETRA TECH WWTP			12/19	12,004.00		
	Object Total:			1060,203.24	120,035.10	940,168.14 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5560 86 UMB-RIB CITY GRILL - FRUITA C			4/19	44.42		
JV 5560 87 UMB-HAMPTON INN & SUITES D			4/19	181.03		
JV 5560 88 UMB-HAMPTON INN & SUITES D			4/19	181.03		
JV 5560 89 UMB-HAMPTON INN & SUITES D			4/19	211.03		

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30 WASTE WATER DIVISION						
4208 ENTERPRISE - WWTP CAPITAL UPGRADES						
4370 Travel/Mileage/Meals/Lodging						
CL 33501 1	TRAVEL REIMB	DAVID GARDNER	5/19	216.34		
CL 33585 1	TRAVEL REIMB	DAVID GARDNER	5/19	102.66		
JV 5594 36	UMB-APPLEBEES NORT48248157		6/19	41.69		
JV 5594 107	UMB-HAMPTON INN & SUITES D		6/19	218.54		
JV 5594 108	UMB-HAMPTON INN & SUITES D		6/19	437.08		
JV 5594 250	UMB-YARD HOUSE 0108329		6/19	37.27		
JV 5719 74	UMB-E 470 EXPRESS TOLLS		7/19	3.79		
JV 5732 15	RECLASS HAMPTON INN		9/19	123.16		
	Object Total:			1,798.04		1,798.04 DB
4412 Debt Service-Fees						
CL 33909 1	2567821 WWTP BOND COUNSEL	KUTAK ROCK LLP	6/19	9,000.00		
CL 33909 2	2567820 WWTP BOND COUNSEL	KUTAK ROCK LLP	6/19	3,500.00		
	Object Total:			12,500.00		12,500.00 DB
9940 Improvement Other Than Bldgs						
CL 32955 1	LAND USE CHG PERMIT	GUNNISON COUNTY FINANCE DE	3/19	265.00		
CL 34282 1	291602 PRECONSTRUCTION SVC	J.R. FILANC CONSTRUCTION C	7/19	12,000.00		
CL 34731 2	81400 CONDUIT INSTALL	DEEPLY DIGITAL LLC	9/19	39,850.94		
JV 5732 17	RECLASS J.R. FILANC CONST		9/19	13,000.00		
JV 5732 19	RECLASS J.R. FILANC CONST		9/19	797,213.83		
CL 34847 1	2925-02 WWTP MODERNIZATION	J.R. FILANC CONSTRUCTION C	10/19	375,327.23		
CL 34906 1	292503 WWTP MODERNIZATION	J.R. FILANC CONSTRUCTION C	10/19	450,941.33		
JV 5773 4	RECLASS WWTP DEEPLY DIGITAL		10/19		39,850.94	
CL 35260 1	252504 WWTP	J.R. FILANC CONSTRUCTION C	11/19	1033,230.96		
CL 35500 1	2925-05 WWTP MODERNIZATION	J.R. FILANC CONSTRUCTION C	12/19	843,429.69		
CL 35771 1	292505 WWTP MODERNIZATION	J.R. FILANC CONSTRUCTION C	12/19	2254,869.93		
	Object Total:			5820,128.91	39,850.94	5780,277.97 DB
9952 Equipment						
CL 34354 1	292501 WWTP MODERNIZATION	J.R. FILANC CONSTRUCTION C	7/19	797,213.83		
JV 5732 20	RECLASS J.R. FILANC CONST		9/19		797,213.83	
	Object Total:			797,213.83	797,213.83	
	Account Total:			7692,013.53	957,223.03	6734,790.50 DB
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 5648 2	WWTP LOAN PAYMENT		7/19	80,535.00		
	Object Total:			80,535.00		80,535.00 DB
4411 Debt Service-Interest						
JV 5648 3	WWTP LOAN PAYMENT		7/19	28,710.00		
JV 6201 6	RECORD ACCRUED BOND INTEREST		12/19	15,295.28		
JV 6201 8	RECORD ACCRUED BOND INTEREST		12/19	807.97		
	Object Total:			44,813.25		44,813.25 DB
4412 Debt Service-Fees						
JV 5648 4	WWTP LOAN PAYMENT		7/19	23,853.80		
	Object Total:			23,853.80		23,853.80 DB
	Account Total:			149,202.05		149,202.05 DB
	Fund Total:			9812,833.67	16572,581.44	

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35 REFUSE DIVISION						
3423 REFUSE COLLECTION SERVICES						
UB 971 9	Billing - UB		1/19		43,356.46	
UB 977 10	Adjustment - UB		1/19		278.75	
CR 140414 1	Batch #: 19920	SIX POINTS	2/19		25.00	
JV 5360 1	RECLASS REFUSE ADDITONAL PICKU		2/19	25.00		
UB 978 9	Billing - UB		2/19		43,776.54	
UB 985 14	Adjustment - UB		2/19		119.75	
UB 987 9	Billing - UB		3/19		43,831.25	
UB 994 10	Adjustment - UB		3/19		121.25	
UB 995 9	Billing - UB		4/19		43,943.31	
UB 1001 13	Adjustment - UB		4/19		401.00	
UB 1003 9	Billing - UB		5/19		44,011.29	
UB 1010 8	Adjustment - UB		5/19		781.25	
UB 1011 9	Billing - UB		6/19		44,217.45	
UB 1017 14	Adjustment - UB		6/19		729.00	
CR 144213 1	Batch #: 20307	1208 W TOMICHI #4 GRILL	7/19		25.00	
UB 1018 9	Billing - UB		7/19		44,560.54	
UB 1025 13	Adjustment - UB		7/19		1,041.25	
CL 34486 1	10452670 PAYPORT REFUND	COLORADO INTERACTIVE	8/19	25.00		
UB 1026 9	Billing - UB		8/19		44,971.46	
UB 1032 13	Adjustment - UB		8/19		436.00	
UB 1033 9	Billing - UB		9/19		45,156.24	
UB 1039 16	Adjustment - UB		9/19		413.25	
UB 1040 9	Billing - UB		10/19		45,255.58	
UB 1046 13	Adjustment - UB		10/19	11.85		
UB 1047 9	Billing - UB		11/19		45,394.41	
UB 1053 12	Adjustment - UB		11/19		181.25	
UB 1055 9	Billing - UB		12/19		46,132.66	
UB 1062 13	Adjustment - UB		12/19		156.00	
Account Total:				61.85	539,315.94	539,254.09 CR
3424 RECYCLING COLLECTION FEES						
UB 971 10	Billing - UB		1/19		412.50	
UB 978 10	Billing - UB		2/19		425.00	
UB 987 10	Billing - UB		3/19		425.00	
UB 995 10	Billing - UB		4/19		425.00	
UB 1003 10	Billing - UB		5/19		425.00	
UB 1011 10	Billing - UB		6/19		425.00	
UB 1018 10	Billing - UB		7/19		450.00	
UB 1026 10	Billing - UB		8/19		450.00	
UB 1033 10	Billing - UB		9/19		475.00	
UB 1040 10	Billing - UB		10/19		525.00	
UB 1047 10	Billing - UB		11/19		516.67	
UB 1055 10	Billing - UB		12/19		625.00	
Account Total:					5,579.17	5,579.17 CR

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35 REFUSE DIVISION						
3601 MISCELLANEOUS REVENUES						
JV 5360 2	RECLASS REFUSE ADDITONAL PICKU		2/19		25.00	
CR 144322 1	Batch #: 20319	KATHLEEN OBRIEN	7/19		25.00	
CR 144615 1	Batch #: 20347	DUMPSTERS/ SMALL CANS SALE	8/19		8,800.00	
CR 145947 1	Batch #: 20462	RECYCLE BINS -RE1J SCHOOL	10/19		1,421.20	
CR 147634 1	Batch #: 20598	100 BLUE RECYCLING BINS	12/19		784.00	
CR 148002 1	Batch #: 20641	REDDEN	12/19		37.50	
	Account Total:				11,092.70	11,092.70 CR
3604 REFUNDS						
JV 6124 23	2019 RECEIVABLE POSTED 3/2020		12/19		41.22	
	Account Total:				41.22	41.22 CR
3612 SALE OF FIXED ASSETS						
CR 147151 1	Batch #: 20556	RECLA METALS	11/19		22.10	
	Account Total:				22.10	22.10 CR
3619 TREE DUMP FEES						
CR 140053 1	Batch #: 19889	TREE DUMP	2/19		83.00	
CR 140054 1	Batch #: 19889	TREE DUMP 2/1/19	2/19		36.00	
CR 141789 1	Batch #: 20044	GREAT ESCAPE LANDSCAPE	4/19		24.00	
CR 142134 1	Batch #: 20092	4/25/19 TREE DUMP	4/19		67.00	
CR 142195 1	Batch #: 20098	4/26/19 TREE DUMP	4/19		48.00	
CR 142547 1	Batch #: 20129	5/1-5/9/19 TREE DUMP DEPOS	5/19		2,176.00	
CR 142553 1	Batch #: 20133	DAN MCDONOUGH 10 PUNCH CAR	5/19		65.00	
CR 142677 1	Batch #: 20146	TREE DUMP 5/10-5/17/19	5/19		1,167.00	
CR 142768 1	Batch #: 20156	JAN-APRIL 2019 COUNTY	5/19		780.00	
CR 142784 1	Batch #: 20157	TREE DUMP FEES 5/21-5/22/1	5/19		128.00	
CR 142823 1	Batch #: 20157	TREE DUMP 5/18/19	5/19		21.00	
CR 142950 1	Batch #: 20172	5/23-5/29/19	5/19		558.00	
CR 142951 1	Batch #: 20172	TREE DUMP 5/25/19	5/19		161.00	
CR 142996 1	Batch #: 20177	TREE DUMP 5/30/19	5/19		204.00	
CR 143025 1	Batch #: 20181	TREE DUMP 5/31/19	5/19		199.00	
CR 143090 1	Batch #: 20187	6/1/19 TREE DUMP DEPOSIT	6/19		287.50	
CR 143145 1	Batch #: 20192	TREE DUMP 6/5/19	6/19		180.00	
CR 143173 1	Batch #: 20196	TREE DUMP 6-4-19	6/19		639.50	
CR 143190 1	Batch #: 20196	TREE DUMP 6-6-19	6/19		311.00	
CR 143229 1	Batch #: 20200	TREE DUMP 6/7/19	6/19		56.00	
CR 143243 1	Batch #: 20203	TREE DUMP 6/8/19	6/19		131.00	
CR 143399 1	Batch #: 20221	TREE DUMP 6/15/19	6/19		163.00	
CR 143430 1	Batch #: 20224	TREE DUMP 6/11-6/14/19	6/19		666.20	
CR 143474 1	Batch #: 20231	6/17/19 TREE DUMP DEPOSIT	6/19		16.00	
CR 143603 1	Batch #: 20243	TREE DUMP FEES 6/18-6/22/1	6/19		638.00	
CR 143617 1	Batch #: 20243	TREE DUMP 6/25/19	6/19		196.00	
CR 143668 1	Batch #: 20248	TREE DUMP FEES 6/26/19	6/19		650.00	
CR 143700 1	Batch #: 20251	TREE DUMP 6/27/19	6/19		98.00	

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35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 143724 1	Batch #: 20254	TREE DUMP FEES 6/28/19	6/19		144.00	
CR 143833 1	Batch #: 20264	MAY 2019 HOLDEN VILLAGE	7/19		16.00	
CR 143852 1	Batch #: 20268	6/29/19 TREE DUMP DEPOSIT	7/19		99.00	
CR 143853 1	Batch #: 20268	7/2/19 TREE DUMP DEPOSIT	7/19		207.00	
CR 143969 1	Batch #: 20282	TREE DUMP FEES 7/3-7/11/19	7/19		976.00	
CR 143989 1	Batch #: 20285	TREE DUMP FEES KR WELDING	7/19		16.00	
CR 144047 1	Batch #: 20294	7/12/19 TREE DUMP DEPOSIT	7/19		55.00	
CR 144048 1	Batch #: 20294	7/13/19 TREE DUMP DEPOSIT	7/19		144.00	
CR 144123 1	Batch #: 20295	TREE DUMP 7/16-7/17/19	7/19		289.00	
CR 144183 1	Batch #: 20303	7/18/19 TREE DUMP DEPOSIT	7/19		97.00	
CR 144354 1	Batch #: 20322	7/29/19 TREE DUMP	7/19		143.50	
CR 144362 1	Batch #: 20322	7/19-7/23/19 TREE DUMP DEP	7/19		645.00	
CR 144364 1	Batch #: 20322	7/25-7/26/19 TREE DUMP DEP	7/19		112.00	
CR 144471 1	Batch #: 20331	TREE DUMP 7/24/19	8/19		239.00	
CR 144472 1	Batch #: 20331	TREE DUMP 7/30-8/1/19	8/19		560.00	
CR 144505 1	Batch #: 20334	TREE DUMP 8/2/19	8/19		31.00	
CR 144688 1	Batch #: 20354	GUNNISON CTY PIONEER MUSEU	8/19		16.00	
CR 144745 1	Batch #: 20357	MOUNTAIN RAIN	8/19		152.00	
CR 144747 1	Batch #: 20357	TREE TAMERS	8/19		32.00	
CR 144780 1	Batch #: 20357	8/10/19 TREE DUMP DEPOSIT	8/19		207.00	
CR 144781 1	Batch #: 20357	8/08/19 TREE DUMP DEPOSIT	8/19		146.00	
CR 144782 1	Batch #: 20357	8/09/19 TREE DUMP DEPOSIT	8/19		118.00	
CR 144783 1	Batch #: 20357	8/07/19 TREE DUMP DEPOSIT	8/19		252.00	
CR 144784 1	Batch #: 20357	8/06/19 TREE DUMP DEPOSIT	8/19		24.00	
CR 144785 1	Batch #: 20357	8/03/19 TREE DUMP DEPOSIT	8/19		158.00	
CR 144868 1	Batch #: 20370	8/13 TREE DUMP	8/19		169.00	
CR 144869 1	Batch #: 20370	8/15 TREE DUMP	8/19		48.00	
CR 144870 1	Batch #: 20370	8/16 TREE DUMP	8/19		129.00	
CR 144954 1	Batch #: 20375	TREE DUMP 8/17/19	8/19		22.00	
CR 144955 1	Batch #: 20375	TREE DUMP 8/20/19	8/19		451.00	
CR 144977 1	Batch #: 20377	TREE DUMP 8/21/19	8/19		141.00	
CR 145006 1	Batch #: 20380	TREE DUMP 8/22/19	8/19		84.00	
CR 145053 1	Batch #: 20381	8/14/19 TREE DUMP DEPOSIT	8/19		176.00	
CR 145057 1	Batch #: 20382	TREE DUMP 8/23/19	8/19		64.00	
CR 145088 1	Batch #: 20385	TREE DUMP 8/24/19	8/19		152.00	
CR 145137 1	Batch #: 20389	TREE DUMP 8/27/19	8/19		64.00	
CR 145166 1	Batch #: 20391	TREE DUMP 8/28/19	8/19		136.00	
CR 145206 1	Batch #: 20395	8/29/19 TREE DUMP	8/19		96.00	
CR 145233 1	Batch #: 20398	8/30/2019 TREE DUMP	8/19		117.00	
CR 145252 1	Batch #: 20401	TIMELESS LANDSCAPING	9/19		168.00	
CR 145253 1	Batch #: 20401	9/3/19 TREE DUMP DEPOSIT	9/19		56.00	
CR 145299 1	Batch #: 20405	GVH JUNE	9/19		16.00	
CR 145300 1	Batch #: 20405	9/4/19 TREE DUMP DEPOSIT	9/19		126.00	
CR 145432 1	Batch #: 20418	PIONEER MUSEUM	9/19		16.00	
CR 145475 1	Batch #: 20425	TREE DUMP 9/12/19	9/19		108.40	
CR 145496 1	Batch #: 20428	TOWN OF CB-20303	9/19		44.00	
CR 145497 1	Batch #: 20428	TREE DUMP 9/13/19	9/19		90.00	
CR 145498 1	Batch #: 20428	TREE DUMP FEES 9/7/19	9/19		112.00	

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35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 145549	1	Batch #: 20430	MOUNTIAN RAIN	9/19		525.00
CR 145550	1	Batch #: 20430	MOUNTAIN RAIN	9/19		136.00
CR 145558	1	Batch #: 20430	9/10/19 TREE DUMP DEPOSIT	9/19		34.00
CR 145559	1	Batch #: 20430	9/06/19 TREE DUMP DEPOSIT	9/19		89.00
CR 145560	1	Batch #: 20430	9/05/19 TREE DUMP DEPOSIT	9/19		186.00
CR 145567	1	Batch #: 20432	TREE DUMP 9/14/19	9/19		29.00
CR 145628	1	Batch #: 20438	TREE DUMP 9/18/19	9/19		48.00
CR 145678	1	Batch #: 20443	K.R. WELDING	9/19		96.00
CR 145680	1	Batch #: 20443	TREE DUMP 9/20/19	9/19		97.00
CR 145745	1	Batch #: 20449	9/19/19 TREE DUMP DEPOSIT	9/19		54.00
CR 145746	1	Batch #: 20449	9/17/19 TREE DUMP DEPOSIT	9/19		211.40
CR 145747	1	Batch #: 20449	9/11/19 TREE DUMP DEPOSIT	9/19		186.00
CR 145751	1	Batch #: 20449	GUNN VALLEY HOSPITAL	9/19		24.00
CR 145752	1	Batch #: 20449	GUNN VALLEY HOSPITAL	9/19		24.00
CR 145768	1	Batch #: 20448	TREE DUMP 9/21/19	9/19		96.00
CR 145777	1	Batch #: 20448	TREE DUMP 9/24/19	9/19		79.00
CR 145795	1	Batch #: 20452	GUNNISON COUNTY	9/19		136.00
CR 145802	1	Batch #: 20452	9/25/2019 TREE DUMP DEPOSIT	9/19		97.00
CR 145810	1	Batch #: 20450	TREE DUMP 20172/20306	9/19		496.00
CR 145853	1	Batch #: 20455	9/26/19 TREE DUMP DEPOSIT	9/19		224.00
CR 145877	1	Batch #: 20456	TREE DUMP 9/27/19	9/19		121.00
CR 145891	1	Batch #: 20459	TREE DUMP 9/28/19	9/19		86.00
CR 145894	1	Batch #: 20459	TREE DUMP GWSO	9/19		32.00
CR 145963	1	Batch #: 20462	10/1/19 TREE DUMP DEPOSIT	10/19		186.00
CR 146066	1	Batch #: 20471	SUBSTRATUM EXCAVATION	10/19		400.00
CR 146076	1	Batch #: 20473	TREE DUMP 10/5/19	10/19		190.00
CR 146140	1	Batch #: 20475	TREE DUMP 10/8/19	10/19		40.00
CR 146180	1	Batch #: 20481	TREE DUMP 10/10/19	10/19		64.00
CR 146209	1	Batch #: 20484	10/3/19 TREE DUMP	10/19		137.00
CR 146210	1	Batch #: 20484	10/2/19 TREE DUMP	10/19		45.00
CR 146211	1	Batch #: 20484	10/4/19 TREE DUMP	10/19		78.00
CR 146212	1	Batch #: 20484	10/9/19 TREE DUMP	10/19		177.00
CR 146249	1	Batch #: 20484	10/11/19 TREE DUMP	10/19		118.00
CR 146281	1	Batch #: 20488	TREE DUMP 10/12/19	10/19		238.00
CR 146283	1	Batch #: 20488	TREE DUMP 10/15/19	10/19		118.00
CR 146356	1	Batch #: 20493	TREE DUMP 10/17/19	10/19		79.00
CR 146366	1	Batch #: 20493	TREE DUMP 10/16/19	10/19		202.00
CR 146426	1	Batch #: 20501	10/19/19 TREE DUMP DEPOSIT	10/19		121.00
CR 146438	1	Batch #: 20500	TREE DUMP 10/19/19	10/19		81.00
CR 146523	1	Batch #: 20506	10/22/19 TREE DUMP	10/19		61.00
CR 146574	1	Batch #: 20510	10/24 TREE DUMP DEPOSIT	10/19		48.00
CR 146575	1	Batch #: 20510	10/23 TREE DUMP DEPOSIT	10/19		211.00
CR 146640	1	Batch #: 20515	10/25/19 TREE DUMP	10/19		104.00
CR 146700	1	Batch #: 20519	10/26 TREE DUMP	10/19		257.00
CR 146719	1	Batch #: 20519	10/29/2019 TREE DUMP	10/19		132.00
CR 146746	1	Batch #: 20524	TREE DUMP 10-30-19	10/19		8.00
CR 146799	1	Batch #: 20525	TREE DUMP 10/31/19	10/19		8.00
CR 146827	1	Batch #: 20528	TREE DUMP 11/1/19	11/19		87.00

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35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 146890 1	Batch #: 20536	11/2/19 TREE DUMP DEPOSIT	11/19		93.00	
CR 147089 1	Batch #: 20551	TOWN OF CB 15752,15755,158	11/19		240.00	
CR 147551 1	Batch #: 20592	MOUNTAIN RAIN	12/19		522.00	
CR 147642 1	Batch #: 20600	HEARNE EXCAVATING	12/19		80.00	
CR 147722 1	Batch #: 20606	HOLDEN VILLAGE 20534	12/19		64.00	
CR 147725 1	Batch #: 20606	TOWN OF MT CB 20539	12/19		260.00	
CR 147756 1	Batch #: 20613	SEEDS OF LIFE	12/19		96.00	
CR 147757 1	Batch #: 20613	TIMELESS LANDSCAPING	12/19		250.00	
CR 147758 1	Batch #: 20613	DIETRICH DIRTWORKS	12/19		2,080.00	
CR 147779 1	Batch #: 20615	GVH TREE DUMP 20528	12/19		40.00	
IN 1 16	AR Invoice JV		12/19		3,104.00	
IN 6 4	AR Invoice JV		12/19		184.00	
JV 6016 13	2019 RECEIVABLE POSTED 1/2020		12/19		960.00	
Account Total:					31,482.50	31,482.50 CR
3621 RECYCLED MATERIALS						
CR 139282 1	Batch #: 19820	ELECTRONIC RECYCLE	1/19		839.25	
CR 139390 1	Batch #: 19830	1/9/18 ELECRONIC RECYCLING	1/19		1,110.75	
CR 139573 1	Batch #: 19842	ELECTRONICS RECYCLE	1/19		539.00	
CR 140044 1	Batch #: 19889	ELECTRONIC RECYCLE	2/19		293.75	
CR 140052 1	Batch #: 19889	ELECTRONIC RECYCLE	2/19		891.75	
CR 140701 1	Batch #: 19948	ELECTONIC RECYCLE	3/19		101.00	
CR 140785 1	Batch #: 19951	ELECTRONIC RECYCLE 3/4/19	3/19		549.25	
CL 33280 1	DUP ELECTRONICS PYMT	FRANK ENVIRONMENTAL SVCS	4/19	539.00		
CR 141570 1	Batch #: 20020	ELECTRONIC RECYCLING	4/19		849.00	
CR 141838 1	Batch #: 20048	4/2/19 - ELECTRONICS RECYC	4/19		983.50	
CR 142402 1	Batch #: 20116	ELECTRONIC RECYCLE	5/19		475.50	
CR 142485 1	Batch #: 20125	GUNN REAL ESTATE AND RENTA	5/19		150.00	
CR 142548 1	Batch #: 20129	5/6/19 ELECTRONICS RECYCLE	5/19		2,109.25	
CR 143113 1	Batch #: 20188	ELECTRONIC RECYCLE 6-3-19	6/19		1,012.75	
CR 143147 1	Batch #: 20192	ELECTRONICS RECYCLE 6-3-19	6/19		1,466.00	
CR 143795 1	Batch #: 20262	ELECTRONIC RECYCLES	7/19		2,073.75	
CR 144049 1	Batch #: 20294	7/1/19 ELECTRONICS RECYCLE	7/19		1,341.25	
CR 144570 1	Batch #: 20341	ELECTRONIC RECYCLES 8/5/19	8/19		1,733.00	
CR 144787 1	Batch #: 20357	8/5/19 ELEC RECYCLE	8/19		3,421.50	
CR 145121 1	Batch #: 20389	ELECTRONIC RECYCLE	8/19		89.25	
CR 145417 1	Batch #: 20416	ELECTRONIC RECYCLE 9/9/19	9/19		1,181.50	
CR 145542 1	Batch #: 20430	9/5/19 ELECTRONIC RECYCLIN	9/19		3,455.75	
CR 145997 1	Batch #: 20467	ELECTRONIC RECYCLE-20321	10/19		87.75	
CR 145998 1	Batch #: 20467	ELECTRONIC RECYCLE 20322/2	10/19		52.50	
CR 145999 1	Batch #: 20467	ELETRONIC RECYCLE-20323/20	10/19		142.50	
CR 146120 1	Batch #: 20475	ELECTRONICS RECYCLE 10/7/1	10/19		1,165.00	
CR 146248 1	Batch #: 20484	10/7/19 ELECTRONICS RECYCL	10/19		2,151.75	
CR 146476 1	Batch #: 20502	ELECTRONIC RECYCLE	10/19		31.00	
CR 146869 1	Batch #: 20534	ELECTRONIC RECYCLING 11/4/	11/19		1,888.00	
CR 147026 1	Batch #: 20550	11/04/2019 ELECTRONICS REC	11/19		2,591.25	
CR 147547 1	Batch #: 20592	12/02/19 ELECTRONICS RECYC	12/19		1,245.25	

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35 REFUSE DIVISION						
3621 RECYCLED MATERIALS						
CR 147576 1	Batch #: 20591	ELECTRONIC RECYCLE	12/19		638.75	
Account Total:				539.00	34,660.50	34,121.50 CR
3656 HOUSEHOLD WASTE CLEANUP						
CR 145892 1	Batch #: 20459	BOPA EVENT 2019	9/19		2,218.00	
CR 145895 1	Batch #: 20459	BOPA-TOWN OF CB 20318	9/19		1,500.00	
CR 146565 1	Batch #: 20506	CB SOUTH METRO DIST	10/19		2,000.00	
JV 5752 2	BOPA CASH DRAWER		10/19	100.00		
CR 146825 1	Batch #: 20528	UPPER GUNNISON RIVER	11/19		2,000.00	
JV 6246 9	RESTRICTED DONATIONS ADJ		12/19		11,775.11	
Account Total:				100.00	19,493.11	19,393.11 CR
3701 INVESTMENT INTEREST						
JV 5486 12	INTEREST ALLOCATION		1/19		490.34	
JV 5489 12	INTEREST ALLOCATION		2/19		313.07	
JV 5633 12	INTEREST ALLOCATION		3/19		518.04	
JV 5634 12	INTEREST ALLOCATION		4/19		636.62	
JV 5675 12	INTEREST ALLOCATION		5/19		590.59	
JV 5682 12	INTEREST ALLOCATION		6/19		444.05	
JV 5686 12	INTEREST ALLOCATION		7/19		312.58	
JV 5770 12	INTEREST ALLOCATION		8/19		478.51	
JV 5804 12	INTEREST ALLOCATION		9/19		207.40	
JV 5955 12	INTEREST ALLOCATION		10/19		551.37	
JV 5959 12	INTEREST ALLOCATION		11/19		289.20	
JV 5987 12	INTEREST ALLOCATION		12/19		654.59	
JV 6076 12	INTEREST ALLOCATION		12/19		13.02	
Account Total:					5,499.38	5,499.38 CR
3710 UNREALIZED GAIN / LOSS						
JV 5486 28	UNREALIZE GAIN/LOSS ALLOCATION		1/19		423.04	
JV 5489 28	UNREALIZE GAIN/LOSS ALLOCATION		2/19		121.89	
JV 5633 28	UNREALIZE GAIN/LOSS ALLOCATION		3/19		531.88	
JV 5634 28	UNREALIZE GAIN/LOSS ALLOCATION		4/19		147.61	
JV 5675 28	UNREALIZE GAIN/LOSS ALLOCATION		5/19		428.29	
JV 5682 28	UNREALIZE GAIN/LOSS ALLOCATION		6/19		465.16	
JV 5686 28	UNREALIZE GAIN/LOSS ALLOCATION		7/19		300.20	
JV 5770 28	UNREALIZE GAIN/LOSS ALLOCATION		8/19		1,199.18	
JV 5804 28	UNREALIZE GAIN/LOSS ALLOCATION		9/19	33.06		
JV 5955 28	UNREALIZE GAIN/LOSS ALLOCATION		10/19		32.45	
JV 5959 28	UNREALIZE GAIN/LOSS ALLOCATION		11/19		70.04	
JV 5987 28	UNREALIZE GAIN/LOSS ALLOCATION		12/19	66.49		
Account Total:				99.55	3,719.74	3,620.19 CR

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35 REFUSE DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 5233 15	2019 Cost Allocation		1/19	13,908.33		
JV 5318 15	FEB 2019 Cost Allocation		2/19	13,908.32		
JV 5320 15	2019 Cost Allocation		3/19	13,908.32		
JV 5494 15	2019 Cost Allocation		4/19	13,908.32		
JV 5498 15	2019 Cost Allocation		5/19	13,908.32		
JV 5502 15	2019 Cost Allocation		6/19	13,908.32		
JV 5625 15	2019 Cost Allocation		7/19	13,908.33		
JV 5629 15	2019 Cost Allocation		8/19	13,908.33		
JV 5696 15	2019 Cost Allocation		9/19	13,908.33		
JV 5776 15	2019 Cost Allocation		10/19	13,908.33		
JV 5780 15	2019 Cost Allocation		11/19	13,908.33		
JV 5784 15	2019 Cost Allocation		12/19	13,908.33		
	Object Total:			166,899.91		166,899.91 DB
4810 Bad Debts						
CR 144102 1	Batch #: 20292	RHODES, ASHLEY	7/19		44.90	
CR 144106 1	Batch #: 20292	RHODES, ASHLEY	7/19		10.00	
JV 5666 4	BAD DEBT PAYMENT JORDAN WEMETT		8/19		16.80	
JV 5716 2	BAD DEBT PAYMENT JORDAN WEMETT		8/19		16.00	
UB 1039 15	Adjustment - UB		9/19	65.29		
UB 1046 14	Adjustment - UB		10/19	7.65		
CR 147213 1	Batch #: 20561	CONRAD KAUL	11/19		7.65	
	Object Total:			72.94	95.35	22.41 CR
	Account Total:			166,972.85	95.35	166,877.50 DB
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
JV 5232 39	2019 Payroll Accrued in 2018		1/19		3,523.16	
JV 5253 49	2019 Payroll Accrued in 2018		1/19		939.48	
PR 190100 141	Payroll Expenditure		1/19	3,523.16		
PR 190102 152	Payroll Expenditure		1/19	4,384.24		
PR 190104 121	Payroll Expenditure		1/19	4,325.32		
PR 190200 147	Payroll Expenditure		2/19	4,301.92		
PR 190205 155	Payroll Expenditure		2/19	4,342.64		
PR 190300 150	Payroll Expenditure		3/19	4,229.91		
PR 190302 156	Payroll Expenditure		3/19	4,660.38		
PR 190400 147	Payroll Expenditure		4/19	4,901.19		
PR 190402 150	Payroll Expenditure		4/19	5,008.55		
PR 190500 152	Payroll Expenditure		5/19	5,247.68		
PR 190501 161	Payroll Expenditure		5/19	6,468.98		
PR 190600 163	Payroll Expenditure		6/19	6,498.45		
PR 190602 163	Payroll Expenditure		6/19	6,458.60		
PR 190701 161	Payroll Expenditure		7/19	6,487.47		
PR 190703 165	Payroll Expenditure		7/19	6,368.73		
PR 190704 133	Payroll Expenditure		7/19	6,513.93		
PR 190800 152	Payroll Expenditure		8/19	6,486.48		
PR 190802 156	Payroll Expenditure		8/19	6,550.89		
PR 190900 163	Payroll Expenditure		9/19	12,806.62		
PR 191000 162	Payroll Expenditure		10/19	6,492.68		
PR 191003 165	Payroll Expenditure		10/19	6,493.19		

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
PR 191100 170	Payroll Expenditure		11/19	6,305.73		
PR 191102 165	Payroll Expenditure		11/19	6,154.28		
JV 6199 50	2020 Payroll Accrued in 2019		12/19	1,647.49		
PR 191200 154	Payroll Expenditure		12/19	5,296.93		
PR 191202 167	Payroll Expenditure		12/19	5,490.18		
PR 191205 135	Payroll Expenditure		12/19	5,511.93		
	Object Total:			152,957.55	4,462.64	148,494.91 DB
4102 Overtime						
JV 5232 40	2019 Payroll Accrued in 2018		1/19		28.54	
PR 190100 142	Payroll Expenditure		1/19	28.54		
PR 190104 122	Payroll Expenditure		1/19	82.31		
PR 190205 156	Payroll Expenditure		2/19	636.14		
PR 190300 151	Payroll Expenditure		3/19	330.48		
PR 190400 148	Payroll Expenditure		4/19	121.44		
PR 190402 151	Payroll Expenditure		4/19	83.70		
PR 190500 153	Payroll Expenditure		5/19	142.71		
PR 190600 164	Payroll Expenditure		6/19	88.61		
PR 190602 164	Payroll Expenditure		6/19	63.89		
PR 190701 162	Payroll Expenditure		7/19	30.20		
PR 190703 166	Payroll Expenditure		7/19	54.43		
PR 190704 134	Payroll Expenditure		7/19	159.91		
PR 190800 153	Payroll Expenditure		8/19	54.01		
PR 190802 157	Payroll Expenditure		8/19	53.77		
PR 190900 164	Payroll Expenditure		9/19	254.73		
PR 191000 163	Payroll Expenditure		10/19	72.69		
PR 191100 171	Payroll Expenditure		11/19	398.63		
PR 191102 166	Payroll Expenditure		11/19	13.44		
JV 6199 52	2020 Payroll Accrued in 2019		12/19	109.22		
PR 191200 155	Payroll Expenditure		12/19	767.81		
PR 191202 168	Payroll Expenditure		12/19	1,864.60		
PR 191205 136	Payroll Expenditure		12/19	1,018.26		
	Object Total:			6,429.52	28.54	6,400.98 DB
4103 FICA						
PR 190100 143	Employer Contributions		1/19	198.27		
PR 190102 153	Employer Contributions		1/19	248.30		
PR 190104 123	Employer Contributions		1/19	275.94		
PR 190200 148	Employer Contributions		2/19	242.94		
PR 190205 157	Employer Contributions		2/19	285.84		
PR 190300 152	Employer Contributions		3/19	259.12		
PR 190302 157	Employer Contributions		3/19	264.43		
PR 190400 149	Employer Contributions		4/19	280.84		
PR 190402 152	Employer Contributions		4/19	285.45		
PR 190500 154	Employer Contributions		5/19	303.78		
PR 190501 162	Employer Contributions		5/19	377.43		
PR 190600 165	Employer Contributions		6/19	385.43		
PR 190602 165	Employer Contributions		6/19	380.96		
PR 190701 163	Employer Contributions		7/19	380.86		
PR 190703 167	Employer Contributions		7/19	375.37		

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4103 FICA						
PR 190704 135	Employer Contributions		7/19	418.23		
PR 190800 154	Employer Contributions		8/19	382.35		
PR 190802 158	Employer Contributions		8/19	386.16		
PR 190900 165	Employer Contributions		9/19	763.56		
PR 191000 164	Employer Contributions		10/19	383.72		
PR 191003 166	Employer Contributions		10/19	379.38		
PR 191100 172	Employer Contributions		11/19	392.45		
PR 191102 167	Employer Contributions		11/19	359.19		
PR 191200 156	Employer Contributions		12/19	352.75		
PR 191202 169	Employer Contributions		12/19	432.39		
PR 191205 137	Employer Contributions		12/19	409.25		
	Object Total:			9,204.39		9,204.39 DB
4104 Medicare						
PR 190100 144	Employer Contributions		1/19	46.38		
PR 190102 154	Employer Contributions		1/19	58.06		
PR 190104 124	Employer Contributions		1/19	64.53		
PR 190200 149	Employer Contributions		2/19	56.82		
PR 190205 158	Employer Contributions		2/19	66.86		
PR 190300 153	Employer Contributions		3/19	60.60		
PR 190302 158	Employer Contributions		3/19	61.85		
PR 190400 150	Employer Contributions		4/19	65.69		
PR 190402 153	Employer Contributions		4/19	66.78		
PR 190500 155	Employer Contributions		5/19	71.05		
PR 190501 163	Employer Contributions		5/19	88.27		
PR 190600 166	Employer Contributions		6/19	90.14		
PR 190602 166	Employer Contributions		6/19	89.08		
PR 190701 164	Employer Contributions		7/19	89.06		
PR 190703 168	Employer Contributions		7/19	87.78		
PR 190704 136	Employer Contributions		7/19	97.81		
PR 190800 155	Employer Contributions		8/19	89.41		
PR 190802 159	Employer Contributions		8/19	90.30		
PR 190900 166	Employer Contributions		9/19	178.59		
PR 191000 165	Employer Contributions		10/19	89.72		
PR 191003 167	Employer Contributions		10/19	88.72		
PR 191100 173	Employer Contributions		11/19	91.77		
PR 191102 168	Employer Contributions		11/19	84.00		
PR 191200 157	Employer Contributions		12/19	82.50		
PR 191202 170	Employer Contributions		12/19	101.14		
PR 191205 138	Employer Contributions		12/19	95.71		
	Object Total:			2,152.62		2,152.62 DB
4106 W/C, HLTH INS, ETC.						
CL 32503 28	1ST QTR W/C	CIRSA	1/19	2,374.39		
PR 190100 145	Employer Contributions		1/19	1,017.63		
PR 190102 155	Employer Contributions		1/19	1,160.75		
PR 190200 150	Employer Contributions		2/19	1,177.83		
PR 190205 159	Employer Contributions		2/19	1,127.54		
PR 190300 154	Employer Contributions		3/19	1,166.59		
PR 190302 159	Employer Contributions		3/19	1,218.11		

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4106 W/C, HLTH INS, ETC.						
CL 33201 28	2ND QTR W/C	CIRSA	4/19	2,374.39		
CL 33282 2	WELLNESS	LES LISOWSKI	4/19	12.50		
PR 190400 151	Employer Contributions		4/19	1,506.04		
PR 190402 154	Employer Contributions		4/19	1,490.52		
CL 33518 3	WC6007208-1	CIRSA	5/19	51.80		
CL 33583 6	WC6008016-1	CIRSA	5/19	66.08		
PR 190500 156	Employer Contributions		5/19	1,498.29		
PR 190501 164	Employer Contributions		5/19	1,228.10		
PR 190600 167	Employer Contributions		6/19	1,197.47		
PR 190602 167	Employer Contributions		6/19	1,218.70		
CL 34115 5	W19182 WC60072081	CIRSA	7/19	114.80		
CL 34115 44	3RD QTR WC CVG	CIRSA	7/19	2,374.39		
PR 190701 165	Employer Contributions		7/19	1,213.56		
PR 190703 169	Employer Contributions		7/19	1,194.05		
CL 34426 2	WC6008016-1	CIRSA	8/19	143.83		
CL 34426 3	WC6008671-1	CIRSA	8/19	161.91		
CL 34485 1	W19557 WC6008671-1	CIRSA	8/19	838.09		
PR 190800 156	Employer Contributions		8/19	1,205.85		
PR 190802 160	Employer Contributions		8/19	1,216.49		
PR 190900 167	Employer Contributions		9/19	2,411.10		
CL 34829 44	4TH QTR PC CVG	CIRSA	10/19	2,374.39		
PR 191000 166	Employer Contributions		10/19	1,215.55		
PR 191003 168	Employer Contributions		10/19	1,209.92		
CL 35323 2	WELLNESS	BRACKEN KERSWILL	11/19	10.00		
PR 191100 174	Employer Contributions		11/19	1,208.17		
PR 191102 169	Employer Contributions		11/19	1,210.24		
CL 36719 28	2019 WORKERS COMP AUDIT	CIRSA	12/19	1,142.37		
PR 191200 158	Employer Contributions		12/19	1,209.21		
PR 191202 171	Employer Contributions		12/19	1,228.05		
	Object Total:			41,568.70		41,568.70 DB
4108 Retirement						
PR 190100 146	Employer Contributions		1/19	209.04		
PR 190102 156	Employer Contributions		1/19	266.68		
PR 190104 125	Employer Contributions		1/19	263.21		
PR 190200 151	Employer Contributions		2/19	264.73		
PR 190205 160	Employer Contributions		2/19	290.42		
PR 190300 155	Employer Contributions		3/19	275.34		
PR 190302 160	Employer Contributions		3/19	270.33		
PR 190400 152	Employer Contributions		4/19	304.63		
PR 190402 155	Employer Contributions		4/19	306.72		
PR 190500 157	Employer Contributions		5/19	308.04		
PR 190501 165	Employer Contributions		5/19	350.92		
PR 190600 168	Employer Contributions		6/19	357.31		
PR 190602 168	Employer Contributions		6/19	354.24		
PR 190701 166	Employer Contributions		7/19	354.70		
PR 190703 170	Employer Contributions		7/19	353.93		
PR 190704 137	Employer Contributions		7/19	359.58		
PR 190800 157	Employer Contributions		8/19	353.94		

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4108 Retirement						
PR 190802 161	Employer Contributions		8/19	357.87		
PR 190900 168	Employer Contributions		9/19	716.26		
PR 191000 167	Employer Contributions		10/19	355.21		
PR 191003 169	Employer Contributions		10/19	351.96		
PR 191100 175	Employer Contributions		11/19	361.75		
PR 191102 170	Employer Contributions		11/19	352.61		
PR 191200 159	Employer Contributions		12/19	373.78		
PR 191202 172	Employer Contributions		12/19	439.57		
PR 191205 139	Employer Contributions		12/19	397.13		
	Object Total:			8,949.90		8,949.90 DB
4201 Office Supplies						
CL 33436 1	TREE DUMP STARTUP	CITY OF GUNNISON	5/19	75.00		
CL 34501 14	JULY	PAPER CLIP	8/19	19.95		
CL 34840 1	989007 GIS REFUSE MAPS	GUNNISON COUNTY FINANCE DE	10/19	66.00		
CR 146892 1	Batch #: 20536	TREE DUMP START UP	11/19		75.00	
JV 6248 12	ADJUST INVENTORIES @ Y/E		12/19	13,859.67		
	Object Total:			14,020.62	75.00	13,945.62 DB
4202 Clothing/Uniforms						
JV 5561 189	UMB-TRACTOR SUPPLY CO #1742		5/19	87.99		
CL 33928 11	MAY	FULLMER'S HARDWARE	6/19	117.97		
CL 33928 12	MAY	FULLMER'S HARDWARE	6/19	186.53		
JV 5845 150	UMB-MURDOCHS RANCH&HOME #13		10/19	147.96		
CL 35788 14	DEC	FULLMER'S HARDWARE	12/19	210.96		
JV 5905 176	UMB-TRACTOR SUPPLY CO #1742		12/19	77.98		
	Object Total:			829.39		829.39 DB
4203 Fuel-Lubricant Supplies						
CL 32837 6	REFUSE	WEX BANK	2/19	1,397.59		
JV 5340 14	Wex Bank 2/28/19 Refuse		2/19	1,128.07		
JV 5373 14	Wex Bank 3/31/19 Refuse		4/19	1,319.74		
JV 5557 14	Wex Bank 4/30/19 Refuse		4/19	1,706.56		
JV 5556 14	Wex Bank 5/30/19 Refuse		5/19	1,304.37		
JV 5595 15	Wex Bank 6/30/19 Refuse		6/19	1,345.40		
CL 34408 6	REFUSE	WEX BANK	8/19	1,488.04		
JV 6257 15	Wex Bank 08/31/19 Refuse		8/19	1,509.92		
JV 6259 15	Wex Bank 11/30/19 Refuse		9/19	1,319.84		
CL 35197 6	REFUSE	WEX BANK	11/19	1,398.35		
JV 6258 15	Wex Bank 11/30/19 Refuse		11/19	1,362.16		
JV 5962 15	Wex Bank 12/31/19 Refuse		12/19	1,166.72		
	Object Total:			16,446.76		16,446.76 DB
4211 Computer Equipment Under \$5000						
CL 32787 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	2/19	170.00		
CL 33889 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/19	136.00		
CL 33889 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	6/19	136.00		
JV 5845 182	UMB-HP *HP.COM STORE		10/19	82.31		
CL 35667 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	12/19	270.00		
CL 35772 1	CITY SHOP	GUNNISON COUNTRY SHOPPER I	12/19	90.00		
	Object Total:			884.31		884.31 DB

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4212 Computer Software Under \$5000						
CL 34287 18	JUNE	FULLMER'S HARDWARE	7/19	89.99		
	Object Total:			89.99		89.99 DB
4215 Operating Supplies						
CL 33338 1	11351 STENCILS	SIGN GUYS & GAL! INC	4/19	412.00		
CL 33414 3	MARCH	FULLMER'S HARDWARE	4/19	359.70		
CL 33572 7	APRIL	FULLMER'S HARDWARE	5/19	41.99		
CL 33775 1	MAY	WESTERN LUMBER INC.	6/19	4.31		
CL 33928 4	MAY	FULLMER'S HARDWARE	6/19	25.74		
CL 33928 10	MAY	FULLMER'S HARDWARE	6/19	15.98		
JV 5607 19	UMB-FULLMERS ACE HDWE		6/19	45.73		
CL 34573 4	JULY	MONTY'S AUTO PARTS	8/19	120.44		
CL 34574 4	JULY	FULLMER'S HARDWARE	8/19	42.17		
JV 5721 117	UMB-FULLMERS ACE HARDWARE		9/19	14.22		
CL 35191 1	102028302 COAT/EAR PLUGS	NORTHERN SAFETY	11/19	103.64		
CL 35372 6	OCT	FULLMER'S HARDWARE	11/19	365.69		
CL 35372 7	OCT	FULLMER'S HARDWARE	11/19	307.55		
CL 35672 1	4057 GLOVES	NORTHERN SAFETY	12/19	244.84		
CL 35707 1	DEC	TRUE VALUE	12/19	222.18		
CL 35788 8	DEC	FULLMER'S HARDWARE	12/19	258.98		
JV 6256 10	RECLASS TO PROPER ACCOUNT		12/19	63.26		
	Object Total:			2,648.42		2,648.42 DB
4303 Advertising/Legal Notices						
CL 33493 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	5/19	136.00		
CL 35199 1	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/19	34.00		
CL 35199 3	PUBLIC WORKS	GUNNISON COUNTRY PUBLICATI	11/19	34.00		
CL 35354 4	CITIZEN ENGAGEMENT	IWORQ	11/19	1,375.00		
	Object Total:			1,579.00		1,579.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32935 5	CHECKS	BACKGROUND INV BUREAU	3/19	6.38		
	Object Total:			6.38		6.38 DB
4320 Telephone/FAX Services						
CL 32708 11	REFUSE	VERIZON WIRELESS	1/19	163.89		
CL 32995 11	REFUSE	VERIZON WIRELESS	3/19	163.91		
CL 33192 11	REFUSE	VERIZON WIRELESS	4/19	163.91		
CL 33444 11	REFUSE	VERIZON WIRELESS	5/19	160.47		
CL 33669 11	REFUSE	VERIZON WIRELESS	5/19	146.64		
CL 33949 11	REFUSE	VERIZON WIRELESS	7/19	161.10		
CL 34308 11	REFUSE	VERIZON WIRELESS	7/19	169.95		
CL 34512 11	REFUSE	VERIZON WIRELESS	8/19	164.06		
CL 34874 11	REFUSE	VERIZON WIRELESS	10/19	172.75		
CL 35067 11	REFUSE	VERIZON WIRELESS	10/19	168.67		
CL 35394 11	REFUSE	VERIZON WIRELESS	12/19	166.42		
CL 35592 11	REFUSE	VERIZON WIRELESS	12/19	162.90		
	Object Total:			1,964.67		1,964.67 DB
4321 Utilities						
JV 5266 12	11/10-12/10 CITY UTILITIES		1/19	57.57		
CL 32783 2	COLD STORAGE	ATMOS ENERGY	2/19	209.79		
JV 5312 12	12/10-2/10 CITY UTILITIES		2/19	123.93		

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4321 Utilities						
CL 33025 12	COLD STORAGE	ATMOS ENERGY	3/19	193.85		
CL 33387 2	COLD STORAGE	ATMOS ENERGY	4/19	237.67		
JV 5390 12	2/10-3/10 CITY UTILITIES		4/19	63.73		
CL 33539 2	COLD STORAGE	ATMOS ENERGY	5/19	654.92		
JV 5483 12	03/10-4/10 CITY UTILITIES		5/19	68.08		
CL 33904 2	COLD STORAGE	ATMOS ENERGY	6/19	47.01		
JV 5487 12	04/10-5/10 CITY UTILITIES		6/19	66.01		
CL 34131 2	COLD STORAGE	ATMOS ENERGY	7/19	29.44		
JV 5572 12	05/10-6/10 CITY UTILITIES		7/19	59.05		
CL 34422 12	COLD STORAGE	ATMOS ENERGY	8/19	29.44		
JV 5668 12	6/10-7/10 CITY UTILITIES		8/19	55.05		
CL 34746 2	COLD STORAGE	ATMOS ENERGY	9/19	28.64		
JV 5704 12	7/10-8/10 CITY UTILITIES		9/19	57.74		
CL 34957 2	COLD STORAGE	ATMOS ENERGY	10/19	29.95		
JV 5803 12	8/10-9/10 CITY UTILITIES		10/19	58.27		
CL 35242 12	COLD STORAGE	ATMOS ENERGY	11/19	110.32		
JV 5966 12	09/10-11/10 CITY UTILITIES		11/19	131.67		
CL 35472 2	COLD STORAGE	ATMOS ENERGY	12/19	116.84		
JV 5965 12	11/10-12/10 CITY UTILITIES		12/19	78.10		
	Object Total:			2,507.07		2,507.07 DB
4350 Other Purchased Services						
CL 32677 1	OVERCHARGE	RUSTY GARDUNO	1/19	79.43		
CL 32749 2	1735 XMAS TREE	J & K SERVICES	2/19	630.00		
CL 32795 1	49304 RECYCLING	METECH RECYCLING	2/19	1,369.95		
CL 33554 1	50434 CRT DISPLAYS	METECH RECYCLING	5/19	1,616.95		
CL 33725 1	22991 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	6/19	150.00		
CL 33980 1	23098 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	7/19	100.00		
CL 34353 1	23558 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	7/19	100.00		
CL 34595 1	23621 TREE DUMP	GUNNISON CONST & SEPTIC IN	9/19	100.00		
CL 34766 1	638 E WASTE	CORRECYCLING INC	9/19	2,387.90		
JV 5732 13	RECLASS METECH; EWASTE		9/19	2,737.80		
CL 34841 1	23890 TREE DUMP PORTA POTTY	GUNNISON CONST & SEPTIC IN	10/19	150.00		
CL 34905 1	21475 EWASTE	METECH RECYCLING	10/19	3,812.15		
CL 34979 1	52951 ELECTRONIC RECYCLE	METECH RECYCLING	10/19	4,184.60		
CL 35088 1	24145 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	10/19	100.00		
CL 35181 1	EWASTE	CORRECYCLING INC	11/19	1,462.10		
CL 35281 1	24334 TREE DUMP	GUNNISON CONST & SEPTIC IN	11/19	65.00		
CL 35332 1	53960 RECYCLING PICKUP	METECH RECYCLING	11/19	740.30		
CL 35356 1	677 EWASTE	CORRECYCLING INC	11/19	1,951.95		
CL 35526 3	TREE GRINDING	CUSTOM TREE CARE	12/19	6,923.75		
JV 6077 12	UMB-AMZN MKTP US		12/19	20.89		
	Object Total:			28,682.77		28,682.77 DB
4352 Landfill Charges						
CL 32867 1	JAN	GUNNISON COUNTY FINANCE DE	2/19	7,984.45		
CL 33046 1	FEB LANDFILL	GUNNISON COUNTY FINANCE DE	3/19	7,063.08		
CL 33336 1	MARCH LANDFILL	GUNNISON COUNTY FINANCE DE	4/19	7,797.14		
CL 33571 1	APRIL LANDFILL	GUNNISON COUNTY FINANCE DE	5/19	10,739.14		
CL 33739 2	52010 MAY LANDFILL	GUNNISON COUNTY FINANCE DE	6/19	12,457.21		

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4352 Landfill Charges						
CL 34090 1	JUNE LANDFILL	GUNNISON COUNTY FINANCE DE	7/19	10,530.04		
CL 34623 1	JULY LANDFILL	GUNNISON COUNTY FINANCE DE	9/19	11,608.90		
CL 34714 2	AUG LANDFILL	GUNNISON COUNTY FINANCE DE	9/19	11,021.24		
CL 34962 2	SEPT LANDFILL	GUNNISON COUNTY FINANCE DE	10/19	9,632.76		
CL 35232 1	OCT LANDFILL	GUNNISON COUNTY FINANCE DE	11/19	10,446.80		
CL 35505 2	NOV LANDFILL	GUNNISON COUNTY FINANCE DE	12/19	9,255.22		
CL 35730 1	DEC LANDFILL	GUNNISON COUNTY FINANCE DE	12/19	8,002.20		
	Object Total:			116,538.18		116,538.18 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5369 99	UMB-MCDONALDS F6315		1/19	80.98		
JV 5561 86	UMB-THE GUNNISACK		5/19	70.66		
JV 6075 159	UMB-SAFEWAY #0617		12/19	32.05		
	Object Total:			183.69		183.69 DB
4401 Prop & Liab Ins Premiums						
CL 32504 18	1ST QTR PROP/CAS	CIRSA	1/19	1,809.00		
	Object Total:			1,809.00		1,809.00 DB
4402 Prop & Liab Claims						
CL 34427 1	191377 PC6007580-1	CIRSA	8/19	500.00		
	Object Total:			500.00		500.00 DB
4421 Fleet Services						
JV 5236 16	JAN 2019 FLEET SVCS ALLOCATION		1/19	7,382.00		
JV 5316 16	FEB 2019 FLEET SVCS ALLOCATION		2/19	7,382.00		
JV 5322 16	MAR 2019 FLEET SVCS ALLOCATION		3/19	7,382.00		
JV 5496 16	APRIL 2019 FLEET SVCS ALLOCATIO		4/19	7,382.00		
JV 5430 28	2019 PORTION OF 2018 PREPAIDS		5/19	149.02		
JV 5500 16	2019 FLEET SVCS ALLOCATION		5/19	7,382.00		
JV 5504 16	JUN 2019 FLEET SVCS ALLOCATION		6/19	7,382.00		
JV 5627 16	JULY 2019 FLEET SVCS ALLOCATIO		7/19	7,382.00		
JV 5631 16	AUG 2019 FLEET SVCS ALLOCATION		8/19	7,382.00		
JV 5698 16	SEPT2019 FLEET SVCS ALLOCATION		9/19	7,382.00		
JV 5778 16	OCT 2019 FLEET SVCS ALLOCATION		10/19	7,382.00		
JV 5782 16	NOV 2019 FLEET SVCS ALLOCATION		11/19	7,382.00		
JV 5786 16	DEC 2019 FLEET SVCS ALLOCATION		12/19	7,382.00		
	Object Total:			88,733.02		88,733.02 DB
9508 Landlogic Park Asset Inventory						
CL 34077 1	LUNCHES	FIREBRAND	7/19	166.10		
	Object Total:			166.10		166.10 DB
9801 Landfill Closure Plan						
CL 34842 1	WI20109276 2019 PERMITS	COLORADO DEPT HEALTH	10/19	149.00		
	Object Total:			149.00		149.00 DB
9802 HHW Program						
CL 34274 1	51670 E WASTE PICKED UP	METECH RECYCLING	7/19	2,737.80		
JV 5732 14	RECLASS METECH; EWASTE		9/19		2,737.80	
CL 35124 1	92819 HOUSEHOLD WASTE	FIREBRAND	11/19	473.65		
CL 35142 1	HOUSEHOLD WASTE	KRYSTAL BROWN	11/19	100.00		
CL 35143 1	HOUSEHOLD WASTE	ZANE RICH	11/19	100.00		
CL 35144 1	HOUSEHOLD WASTE	ROSS FRANCIS	11/19	100.00		
CL 35145 1	HOUSEHOLD WASTE	CHARLES HAUS	11/19	100.00		

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
9802 HHW Program						
CL 35146 1	HOUSEHOLD WASTE	TYLER HAUS	11/19	100.00		
CL 35147 1	HOUSEHOLD WASTE	SHANE CALKINS	11/19	100.00		
CL 35677 1	9254 TYVEK SUITS	SHERWIN-WILLIAMS	12/19	295.93		
CL 35903 1	3024054 2019 CLEAN HARBORS REIMB	GUNNISON COUNTY PUBLIC WOR	12/19	20,023.53		
	Object Total:			24,130.91	2,737.80	21,393.11 DB
9803 Auto Refuse Containers						
CL 34750 1	65614763 TRASH CANS	WASTEQUIP, LLC	9/19	19,809.46		
CL 34750 2	65601760 TRASH CANS	WASTEQUIP, LLC	9/19	3,422.30		
CL 34984 1	173876 DUMPSTERS	COLORADO CORRECTIONAL INDU	10/19	7,854.00		
CL 35212 1	6527749 TRASH CANS	WASTEQUIP, LLC	11/19	5,358.55		
	Object Total:			36,444.31		36,444.31 DB
9807 Recycle Containers						
CL 34356 1	005306 RECYCLE BINS	BUSCH SYSTEMS	7/19	3,917.93		
CL 34639 1	7089 RECYCLE BINS	BUSCH SYSTEMS	9/19	4,709.16		
	Object Total:			8,627.09		8,627.09 DB
9808 Community Clean-Up						
CL 33772 1	495976 TIRE PICK UP	JLM - JUST LIKE THE MASTER	6/19	770.00		
CL 34623 2	JULY LANDFILL	GUNNISON COUNTY FINANCE DE	9/19	765.00		
JV 6075 20	UMB-AMERIGLOBE LLC		12/19	2,299.00		
	Object Total:			3,834.00		3,834.00 DB
9925 Building Construction						
CL 33108 1 1	COLD STORAGE UPGRADES	STRYKER AND COMPANY	3/19	13,952.36		
	Object Total:			13,952.36		13,952.36 DB
	Account Total:			585,989.72	7,303.98	578,685.74 DB
	Fund Total:			753,762.97	658,305.69	

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40 COMMUNICATIONS						
3313 E911 GRANT						
JV 5571 6	RECLASS E911 DISPATCH PAYMENTS		7/19		12,432.63	
JV 5571 7	RECLASS E911 DISPATCH PAYMENTS		7/19		12,404.34	
JV 5571 8	RECLASS E911 DISPATCH PAYMENTS		7/19		12,127.43	
JV 5571 9	RECLASS E911 DISPATCH PAYMENTS		7/19		11,927.83	
JV 5571 10	RECLASS E911 DISPATCH PAYMENTS		7/19		12,244.72	
CR 144733 1	Batch #: 20357		8/19		32,144.88	
CR 146440 1	Batch #: 20500		10/19		12,645.69	
CR 146441 1	Batch #: 20500		10/19		12,749.77	
IN 1 18	AR Invoice JV		12/19		22,333.86	
IN 5 4	AR Invoice JV		12/19		17,892.32	
Account Total:					158,903.47	158,903.47 CR
3430 DISPATCH SERVICES						
CR 139681 1	Batch #: 19850	GUNN CNTY SWR /WTR DIST	1/19		783.00	
CR 139682 1	Batch #: 19850	WSCU 2018 USER FEES	1/19		7,823.00	
CR 139691 1	Batch #: 19853	ARROWHEAD FIRE PROTECTION	1/19		3,637.00	
CR 139721 1	Batch #: 19856	LAKE CITY FIRE PROTECTION	1/19		4,737.00	
CR 139733 1	Batch #: 19856	GUNN COUNTY ELECTRIC ASSOC	1/19		4,098.00	
CR 139848 1	Batch #: 19873	GUNNISON VALLEY AMBULANCE	1/19		64,770.00	
JV 5235 5	JAN 19 CITY DISPATCH USER FEES		1/19		19,129.16	
CR 140121 1	Batch #: 19894	TOWN OF CRESTED BUTTE	2/19		65,460.00	
CR 140413 1	Batch #: 19920	HINSDALE COUNTY	2/19		23,649.00	
CR 140445 1	Batch #: 19920	GUNNISON COUNTY CORONER	2/19		783.00	
CR 140446 1	Batch #: 19920	GUNNISON COUNTY HUMAN SERV	2/19		783.00	
CR 140447 1	Batch #: 19920	GUNNISON COUNTY HAZMAT	2/19		4,066.00	
CR 140448 1	Batch #: 19920	GUNNISON COUNTY AARF	2/19		3,488.00	
CR 140449 1	Batch #: 19920	GUNNISON COUNTY SHERIFF	2/19		39,970.50	
JV 5317 5	FEB 19 CITY DISPATCH USER FEES		2/19		19,129.16	
CR 140634 1	Batch #: 19939	GCFPD	3/19		9,409.00	
CR 140751 1	Batch #: 19954	CRESTED BUTTE EMS	3/19		39,556.00	
CR 140752 1	Batch #: 19954	CRESTED BUTTE FIRE PRO DIS	3/19		18,277.00	
CR 140766 1	Batch #: 19954	TOWN OF MT CRESTED BUTTE	3/19		103,071.00	
CR 141070 1	Batch #: 19979	TOWN OF MT CRESTED BUTTE	3/19		6,364.00	
JV 5321 5	MAR 19 CITY DISPATCH USER FEES		3/19		19,129.16	
JV 5366 1	CURECANTI NPS NRA DISPATCH FEE		3/19		23,942.00	
JV 5495 5	APRIL 19 CITY DISPATCH USER FE		4/19		19,129.16	
CR 142482 1	Batch #: 20125	JAN 2018 E911	5/19		12,432.63	
CR 142483 1	Batch #: 20125	FEB 2018 E911	5/19		12,404.34	
CR 142761 1	Batch #: 20156	E911 APRIL 2019	5/19		12,127.43	
CR 142762 1	Batch #: 20156	E911 MARCH 2019	5/19		11,927.83	
CR 142769 1	Batch #: 20156	2ND QUARTER 2019 COUNTY	5/19		39,970.50	
JV 5499 5	MAY 19 CITY DISPATCH USER FEES		5/19		19,129.16	
JV 5503 5	2019 CITY DISPATCH USER FEES		6/19		19,129.16	
CR 144070 1	Batch #: 20294	MAY 2019 E911	7/19		12,244.72	
JV 5571 1	RECLASS E911 DISPATCH PAYMENTS		7/19	12,432.63		
JV 5571 2	RECLASS E911 DISPATCH PAYMENTS		7/19	12,404.34		

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40 COMMUNICATIONS						
3430 DISPATCH SERVICES						
JV 5571 3	RECLASS E911 DISPATCH PAYMENTS		7/19	12,127.43		
JV 5571 4	RECLASS E911 DISPATCH PAYMENTS		7/19	11,927.83		
JV 5571 5	RECLASS E911 DISPATCH PAYMENTS		7/19	12,244.72		
JV 5626 5	JULY 19 CITY DISPATCH USER FEE		7/19		19,129.16	
CR 144997 1	Batch #: 20378	3RD QTR GUNN COUNTY	8/19		39,970.50	
JV 5630 5	AUG 19 CITY DISPATCH USER FEES		8/19		19,129.16	
JV 5697 5	SEPT19 CITY DISPATCH USER FEES		9/19		19,129.16	
JV 5777 5	OCT 19 CITY DISPATCH USER FEES		10/19		19,129.16	
JV 5964 1	RECLASS TOWN OF MT CB VICTIM A		10/19	6,364.00		
CR 147388 1	Batch #: 20573	4TH QTR GUNNISON COUNTY	11/19		39,970.50	
JV 5781 5	NOV 19 CITY DISPATCH USER FEES		11/19		19,129.16	
JV 5785 5	DEC 19 CITY DISPATCH USER FEES		12/19		19,129.16	
	Account Total:			67,500.95	835,264.87	767,763.92 CR
3601 MISCELLANEOUS REVENUES						
CR 141921 1	Batch #: 20058	2/14 RECRDING REQUEST LAW	4/19		40.00	
CR 141995 1	Batch #: 20071	DISPATCH VOICE RECORDS ONL	4/19		40.00	
JV 5452 3	APRIL 19 POLICE DEPT CC PAYMEN		4/19		40.00	
CR 144748 1	Batch #: 20357	GCEA LANGUAGE LINE REIMBUR	8/19		21.12	
CR 145552 1	Batch #: 20430	911 RECORDING S.MARTEL	9/19		40.00	
	Account Total:				181.12	181.12 CR
3604 REFUNDS						
JV 6124 25	2019 RECEIVABLE POSTED 3/2020		12/19		221.08	
	Account Total:				221.08	221.08 CR
3701 INVESTMENT INTEREST						
JV 5486 13	INTEREST ALLOCATION		1/19		168.46	
JV 5489 13	INTEREST ALLOCATION		2/19		182.26	
JV 5633 13	INTEREST ALLOCATION		3/19		554.66	
JV 5634 13	INTEREST ALLOCATION		4/19		632.62	
JV 5675 13	INTEREST ALLOCATION		5/19		649.59	
JV 5682 13	INTEREST ALLOCATION		6/19		419.43	
JV 5686 13	INTEREST ALLOCATION		7/19		243.21	
JV 5770 13	INTEREST ALLOCATION		8/19		198.18	
JV 5804 13	INTEREST ALLOCATION		9/19		60.70	
JV 5955 13	INTEREST ALLOCATION		10/19		379.02	
JV 5959 13	INTEREST ALLOCATION		11/19		198.73	
JV 5987 13	INTEREST ALLOCATION		12/19		256.07	
JV 6076 13	INTEREST ALLOCATION		12/19		5.09	
	Account Total:				3,948.02	3,948.02 CR

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40 COMMUNICATIONS						
3710 UNREALIZED GAIN / LOSS						
JV 5486 29	UNREALIZE GAIN/LOSS ALLOCATION		1/19		145.34	
JV 5489 29	UNREALIZE GAIN/LOSS ALLOCATION		2/19		70.96	
JV 5633 29	UNREALIZE GAIN/LOSS ALLOCATION		3/19		569.48	
JV 5634 29	UNREALIZE GAIN/LOSS ALLOCATION		4/19		146.68	
JV 5675 29	UNREALIZE GAIN/LOSS ALLOCATION		5/19		471.08	
JV 5682 29	UNREALIZE GAIN/LOSS ALLOCATION		6/19		439.36	
JV 5686 29	UNREALIZE GAIN/LOSS ALLOCATION		7/19		233.58	
JV 5770 29	UNREALIZE GAIN/LOSS ALLOCATION		8/19		496.66	
JV 5804 29	UNREALIZE GAIN/LOSS ALLOCATION		9/19	9.67		
JV 5955 29	UNREALIZE GAIN/LOSS ALLOCATION		10/19		22.30	
JV 5959 29	UNREALIZE GAIN/LOSS ALLOCATION		11/19		48.13	
JV 5987 29	UNREALIZE GAIN/LOSS ALLOCATION		12/19	26.01		
Account Total:				35.68	2,643.57	2,607.89 CR
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
JV 5232 42	2019 Payroll Accrued in 2018		1/19		17,784.68	
JV 5253 52	2019 Payroll Accrued in 2018		1/19		4,547.76	
PR 190100 149	Payroll Expenditure		1/19	17,784.68		
PR 190102 159	Payroll Expenditure		1/19	21,222.87		
PR 190104 128	Payroll Expenditure		1/19	21,902.48		
PR 190200 154	Payroll Expenditure		2/19	19,400.65		
PR 190203 3	Payroll Expenditure		2/19	490.39		
PR 190205 163	Payroll Expenditure		2/19	20,219.15		
PR 190300 158	Payroll Expenditure		3/19	19,891.03		
PR 190302 163	Payroll Expenditure		3/19	19,891.05		
PR 190400 155	Payroll Expenditure		4/19	19,891.04		
PR 190402 158	Payroll Expenditure		4/19	20,750.69		
PR 190500 160	Payroll Expenditure		5/19	19,891.03		
PR 190501 168	Payroll Expenditure		5/19	21,483.35		
PR 190600 171	Payroll Expenditure		6/19	22,019.44		
PR 190602 171	Payroll Expenditure		6/19	21,613.89		
PR 190701 169	Payroll Expenditure		7/19	21,619.42		
PR 190703 173	Payroll Expenditure		7/19	21,924.11		
PR 190704 140	Payroll Expenditure		7/19	21,483.34		
PR 190800 160	Payroll Expenditure		8/19	21,827.76		
PR 190802 164	Payroll Expenditure		8/19	21,483.34		
PR 190900 171	Payroll Expenditure		9/19	43,343.88		
PR 191000 170	Payroll Expenditure		10/19	18,365.39		
PR 191003 172	Payroll Expenditure		10/19	18,976.91		
PR 191100 178	Payroll Expenditure		11/19	18,620.00		
PR 191102 173	Payroll Expenditure		11/19	18,975.61		
JV 6199 54	2020 Payroll Accrued in 2019		12/19	6,398.71		
PR 191200 162	Payroll Expenditure		12/19	20,895.19		
PR 191202 175	Payroll Expenditure		12/19	20,167.31		
PR 191205 142	Payroll Expenditure		12/19	20,998.79		
Object Total:				561,531.50	22,332.44	539,199.06 DB

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4102 Overtime						
JV 5232 43	2019 Payroll Accrued in 2018		1/19		3,102.33	
JV 5253 53	2019 Payroll Accrued in 2018		1/19		463.20	
PR 190100 150	Payroll Expenditure		1/19	3,102.33		
PR 190102 160	Payroll Expenditure		1/19	2,161.62		
PR 190104 129	Payroll Expenditure		1/19	2,408.37		
PR 190200 155	Payroll Expenditure		2/19	1,288.99		
PR 190205 164	Payroll Expenditure		2/19	4,556.36		
PR 190300 159	Payroll Expenditure		3/19	983.95		
PR 190302 164	Payroll Expenditure		3/19	3,074.48		
PR 190400 156	Payroll Expenditure		4/19	2,233.99		
PR 190402 159	Payroll Expenditure		4/19	1,394.47		
PR 190500 161	Payroll Expenditure		5/19	972.05		
PR 190501 169	Payroll Expenditure		5/19	3,191.43		
PR 190600 172	Payroll Expenditure		6/19	4,147.47		
PR 190602 172	Payroll Expenditure		6/19	3,877.36		
PR 190701 170	Payroll Expenditure		7/19	2,952.91		
PR 190703 174	Payroll Expenditure		7/19	2,435.85		
PR 190704 141	Payroll Expenditure		7/19	1,839.26		
PR 190800 161	Payroll Expenditure		8/19	2,903.90		
PR 190802 165	Payroll Expenditure		8/19	816.28		
PR 190900 172	Payroll Expenditure		9/19	4,115.57		
PR 191000 171	Payroll Expenditure		10/19	527.02		
PR 191003 173	Payroll Expenditure		10/19	2,656.53		
PR 191100 179	Payroll Expenditure		11/19	776.11		
PR 191102 174	Payroll Expenditure		11/19	4,657.03		
JV 6199 55	2020 Payroll Accrued in 2019		12/19	825.35		
PR 191200 163	Payroll Expenditure		12/19	3,787.56		
PR 191202 176	Payroll Expenditure		12/19	2,126.00		
PR 191205 143	Payroll Expenditure		12/19	3,566.18		
	Object Total:			67,378.42	3,565.53	63,812.89 DB
4103 FICA						
PR 190100 151	Employer Contributions		1/19	1,209.59		
PR 190102 161	Employer Contributions		1/19	1,347.37		
PR 190104 130	Employer Contributions		1/19	1,512.90		
PR 190200 156	Employer Contributions		2/19	1,181.87		
PR 190203 4	Employer Contributions		2/19	30.40		
PR 190205 165	Employer Contributions		2/19	1,435.19		
PR 190300 160	Employer Contributions		3/19	1,193.38		
PR 190302 165	Employer Contributions		3/19	1,322.97		
PR 190400 157	Employer Contributions		4/19	1,286.50		
PR 190402 160	Employer Contributions		4/19	1,272.12		
PR 190500 162	Employer Contributions		5/19	1,199.51		
PR 190501 170	Employer Contributions		5/19	1,435.83		
PR 190600 173	Employer Contributions		6/19	1,528.35		
PR 190602 173	Employer Contributions		6/19	1,486.47		
PR 190701 171	Employer Contributions		7/19	1,445.12		
PR 190703 175	Employer Contributions		7/19	1,416.31		
PR 190704 142	Employer Contributions		7/19	1,451.61		

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4103 FICA						
PR 190800 162	Employer Contributions		8/19	1,439.37		
PR 190802 166	Employer Contributions		8/19	1,288.59		
PR 190900 173	Employer Contributions		9/19	2,755.27		
PR 191000 172	Employer Contributions		10/19	1,109.12		
PR 191003 174	Employer Contributions		10/19	1,263.43		
PR 191100 180	Employer Contributions		11/19	1,124.72		
PR 191102 175	Employer Contributions		11/19	1,387.38		
PR 191200 164	Employer Contributions		12/19	1,452.47		
PR 191202 177	Employer Contributions		12/19	1,304.34		
PR 191205 144	Employer Contributions		12/19	1,525.75		
	Object Total:			36,405.93		36,405.93 DB
4104 Medicare						
PR 190100 152	Employer Contributions		1/19	282.90		
PR 190102 162	Employer Contributions		1/19	315.11		
PR 190104 131	Employer Contributions		1/19	353.84		
PR 190200 157	Employer Contributions		2/19	276.41		
PR 190203 5	Employer Contributions		2/19	7.11		
PR 190205 166	Employer Contributions		2/19	335.66		
PR 190300 161	Employer Contributions		3/19	279.10		
PR 190302 166	Employer Contributions		3/19	309.41		
PR 190400 158	Employer Contributions		4/19	300.89		
PR 190402 161	Employer Contributions		4/19	297.50		
PR 190500 163	Employer Contributions		5/19	280.54		
PR 190501 171	Employer Contributions		5/19	335.81		
PR 190600 174	Employer Contributions		6/19	357.45		
PR 190602 174	Employer Contributions		6/19	347.64		
PR 190701 172	Employer Contributions		7/19	337.99		
PR 190703 176	Employer Contributions		7/19	331.25		
PR 190704 143	Employer Contributions		7/19	339.48		
PR 190800 163	Employer Contributions		8/19	336.64		
PR 190802 167	Employer Contributions		8/19	301.37		
PR 190900 174	Employer Contributions		9/19	644.36		
PR 191000 173	Employer Contributions		10/19	259.38		
PR 191003 175	Employer Contributions		10/19	295.49		
PR 191100 181	Employer Contributions		11/19	263.03		
PR 191102 176	Employer Contributions		11/19	324.47		
PR 191200 165	Employer Contributions		12/19	339.69		
PR 191202 178	Employer Contributions		12/19	305.05		
PR 191205 145	Employer Contributions		12/19	356.85		
	Object Total:			8,514.42		8,514.42 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 19	COMM	TRIAD EAP	1/19	59.35		
CL 32503 29	1ST QTR W/C	CIRSA	1/19	183.23		
PR 190100 153	Employer Contributions		1/19	5,163.05		
PR 190102 163	Employer Contributions		1/19	5,119.09		
PR 190200 158	Employer Contributions		2/19	5,160.19		
PR 190205 167	Employer Contributions		2/19	5,160.19		
PR 190300 162	Employer Contributions		3/19	5,160.19		

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4106 W/C, HLTH INS, ETC.						
PR 190302 167	Employer Contributions		3/19	5,160.19		
CL 33201 29	2ND QTR W/C	CIRSA	4/19	183.23		
CL 33202 19	COMM	TRIAD EAP	4/19	59.35		
PR 190400 159	Employer Contributions		4/19	5,160.19		
PR 190402 162	Employer Contributions		4/19	5,160.19		
PR 190500 164	Employer Contributions		5/19	4,987.88		
PR 190501 172	Employer Contributions		5/19	4,987.88		
PR 190600 175	Employer Contributions		6/19	5,149.13		
PR 190602 175	Employer Contributions		6/19	5,149.13		
CL 34035 19	COMM	TRIAD EAP	7/19	63.64		
CL 34115 45	3RD QTR WC CVG	CIRSA	7/19	183.23		
CL 34310 1	WELLNESS	SARAH TRAFTON	7/19	25.00		
PR 190701 173	Employer Contributions		7/19	5,149.13		
PR 190703 177	Employer Contributions		7/19	5,149.13		
PR 190800 164	Employer Contributions		8/19	5,149.13		
PR 190802 168	Employer Contributions		8/19	5,149.13		
CL 34802 1	WELLNESS	VICTORIA GOEDJEN	9/19	25.00		
PR 190900 175	Employer Contributions		9/19	10,298.26		
CL 34829 45	4TH QTR PC CVG	CIRSA	10/19	183.23		
CL 34871 19	COMM	TRIAD EAP	10/19	63.64		
JV 5824 1	RECLASS: J. ISHAM WELLNESS		10/19	25.00		
PR 191000 174	Employer Contributions		10/19	4,302.57		
PR 191003 176	Employer Contributions		10/19	4,302.57		
PR 191100 182	Employer Contributions		11/19	4,302.57		
PR 191102 177	Employer Contributions		11/19	4,302.57		
CL 36719 29	2019 WORKERS COMP AUDIT	CIRSA	12/19	88.16		
PR 191200 166	Employer Contributions		12/19	4,463.82		
PR 191202 179	Employer Contributions		12/19	4,463.82		
	Object Total:			119,692.06		119,692.06 DB
4108 Retirement						
PR 190100 154	Employer Contributions		1/19	1,366.17		
PR 190102 164	Employer Contributions		1/19	1,259.93		
PR 190104 132	Employer Contributions		1/19	1,306.24		
PR 190200 159	Employer Contributions		2/19	1,125.18		
PR 190203 6	Employer Contributions		2/19	24.52		
PR 190205 168	Employer Contributions		2/19	1,329.46		
PR 190300 163	Employer Contributions		3/19	1,134.44		
PR 190302 168	Employer Contributions		3/19	1,238.96		
PR 190400 160	Employer Contributions		4/19	1,449.07		
PR 190402 163	Employer Contributions		4/19	1,197.94		
PR 190500 165	Employer Contributions		5/19	1,133.86		
PR 190501 173	Employer Contributions		5/19	1,324.43		
PR 190600 176	Employer Contributions		6/19	1,399.04		
PR 190602 176	Employer Contributions		6/19	1,365.27		
PR 190701 174	Employer Contributions		7/19	1,571.43		
PR 190703 178	Employer Contributions		7/19	1,308.71		
PR 190704 144	Employer Contributions		7/19	1,256.83		
PR 190800 165	Employer Contributions		8/19	1,327.28		

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4203 ENTERPRISE - OPERATIONS						
4108 Retirement						
PR 190802 169	Employer Contributions		8/19	1,205.67		
PR 190900 176	Employer Contributions		9/19	2,566.53		
PR 191000 175	Employer Contributions		10/19	1,240.67		
PR 191003 177	Employer Contributions		10/19	1,125.58		
PR 191100 183	Employer Contributions		11/19	1,013.72		
PR 191102 178	Employer Contributions		11/19	1,225.53		
JV 6133 13	FORFEITURES TAKEN		12/19		638.71	
JV 6133 18	FORFEITURES TAKEN		12/19		569.27	
JV 6133 19	FORFEITURES TAKEN		12/19		566.04	
PR 191200 167	Employer Contributions		12/19	1,278.03		
PR 191202 180	Employer Contributions		12/19	1,158.59		
PR 191205 146	Employer Contributions		12/19	1,272.16		
	Object Total:			34,205.24	1,774.02	32,431.22 DB
4201 Office Supplies						
JV 5369 144	UMB-WAYFAIR		1/19	92.77		
JV 5369 145	UMB-WAYFAIR		1/19		92.77	
CL 33191 1	MARCH	TIME WARNER CABLE	4/19	7.96		
CL 33238 11	MARCH	PAPER CLIP	4/19	40.95		
JV 5561 50	UMB-AMZN MKTP US		5/19	201.78		
JV 5561 158	UMB-PSTC - 911 CARES		5/19	143.63		
JV 5719 30	UMB-AMZN MKTP US		7/19	69.98		
CL 34501 15	JULY	PAPER CLIP	8/19	81.90		
JV 5721 18	UMB-AMAZON.COM*MA2MR5E70 AMZN		9/19	109.87		
JV 5721 243	UMB-WAL-MART #1550		9/19	47.89		
JV 5732 6	RECLASS TIME WARNER CABLE		9/19		7.96	
	Object Total:			796.73	100.73	696.00 DB
4202 Clothing/Uniforms						
JV 5847 147	UMB-LANDS END BUS OUTFITTERS		11/19	49.95		
JV 5847 148	UMB-LANDS END BUS OUTFITTERS		11/19	1,011.68		
JV 6077 25	UMB-PSTC - 911 CARES		12/19	40.23		
	Object Total:			1,101.86		1,101.86 DB
4211 Computer Equipment Under \$5000						
CL 32877 1	62799 BATTERIES	PHONE SUPPLEMENTS	2/19	361.06		
CL 33012 3	DISPATCH	GL COMPUTER SERVICE INC	3/19	288.00		
CL 33533 1	25251 911 CONSOLES	GL COMPUTER SERVICE INC	5/19	319.98		
JV 5732 10	RECLASS PHONE BATTERIES		9/19		361.06	
	Object Total:			969.04	361.06	607.98 DB
4214 Furniture/Fixtures Under \$5000						
JV 5369 142	UMB-WAYFAIR		1/19	155.32		
JV 5369 143	UMB-WAYFAIR		1/19	92.77		
JV 5560 10	UMB-AMAZON.COM*MI97E1KH0		4/19	88.51		
JV 5845 46	UMB-AMZN MKTP US		10/19	84.87		
	Object Total:			421.47		421.47 DB
4215 Operating Supplies						
JV 5369 61	UMB-COLORADO ASSOCIATION OF C		1/19	375.00		
CL 32876 1	86814745 SOFTWARE	WHEN TO WORK	2/19	200.00		
JV 5721 173	UMB-PROMOTIONS NOW		9/19	487.62		
JV 5732 9	RECLASS PHONE BATTERIES		9/19	361.06		

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4215 Operating Supplies						
CR 146442 1	Batch #: 20500	478594 E911	10/19		487.62	
JV 5845 52	UMB-AMZN MKTP US		10/19	26.70		
JV 5847 31	UMB-AMZN MKTP US		11/19	41.78		
JV 5905 24	UMB-AMAZON.COM*DY48Y7U33 AMZN		12/19	20.69		
JV 5905 200	UMB-WAL-MART #1550		12/19	66.70		
JV 6075 251	UMB-WAL-MART #1550		12/19	28.07		
	Object Total:			1,607.62	487.62	1,120.00 DB
4216 Cleaning Supplies						
CL 32832 15	JAN	PAPER CLIP	2/19	14.70		
CL 33073 9	FEB	PAPER CLIP	3/19	129.06		
CL 33910 12	MAY	PAPER CLIP	6/19	83.60		
CL 34143 13	JUNE	PAPER CLIP	7/19	89.29		
CL 34501 32	JULY	PAPER CLIP	8/19	39.21		
CL 34986 8	SEPT	PAPER CLIP	10/19	65.63		
CL 35437 7	OCT	PAPER CLIP	12/19	163.75		
	Object Total:			585.24		585.24 DB
4302 Printing/Duplication Svcs						
JV 5369 126	UMB-VISTAPR*VISTAPRINT.COM		1/19	49.43		
	Object Total:			49.43		49.43 DB
4304 Subscriptions/Literature/Films						
CL 33496 1	9040319 MONTHLY FEE	TIME WARNER CABLE	5/19	7.96		
CL 33957 1	61319 CABLE TV	TIME WARNER CABLE	7/19	7.96		
CL 34245 1	71319 JULY/AUG	TIME WARNER CABLE	7/19	7.96		
JV 5732 7	RECLASS TIME WARNER CABLE		9/19		23.88	
	Object Total:			23.88	23.88	
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5369 36	UMB-AOG-USafa		1/19	37.00		
JV 5369 37	UMB-AOG-USafa		1/19	37.00		
CL 32833 1	61727 TRAINING	POWERPHONE INC	2/19	890.00		
CL 32864 1	201900346 2019 MEMBERSHIP	CCNC INC	2/19	100.00		
CL 33022 1	4792 CONF/TRAINING	COLORADO APCO	3/19	225.00		
CL 33022 2	4800 CONF/TRAINING	COLORADO APCO	3/19	125.00		
JV 5370 32	UMB-APCO INTERNATIONAL INC		3/19	125.00		
JV 5370 33	UMB-APCO INTERNATIONAL INC		3/19	509.00		
JV 5560 42	UMB-APCO INTERNATIONAL INC		4/19	30.00		
JV 5560 43	UMB-APCO INTERNATIONAL INC		4/19	95.00		
JV 5430 30	2019 PORTION OF 2018 PREPAIDS		5/19	930.00		
JV 5561 92	UMB-EB THE POWER OF RESIL		5/19	60.00		
JV 5593 23	UMB-APCO INTERNATIONAL INC		6/19	89.00		
JV 5593 24	UMB-APCO INTERNATIONAL INC		6/19	30.00		
JV 5721 43	UMB-APCO INTERNATIONAL INC		9/19	30.00		
JV 5721 44	UMB-APCO INTERNATIONAL INC		9/19	30.00		
JV 5721 45	UMB-APCO INTERNATIONAL INC		9/19	211.86		
JV 5721 282	UMB-WWW.911TRAINER.COM		9/19	99.00		
JV 5847 114	UMB-ELEARNING AMERICAN HEART		11/19	16.34		
JV 5905 100	UMB-ELEARNING AMERICAN HEART		12/19	16.34		
	Object Total:			3,685.54		3,685.54 DB

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4320 Telephone/FAX Services						
CL 32565 8	COMM	CENTURYLINK K9701112617406	1/19	188.61		
CL 32598 8	COMM	CENTURY LINK 84222580	1/19	2.69		
JV 5356 11	JAN TELE-FAX SERVICE ALLOCATIO		1/19	317.03		
CL 32782 8	COMM	CENTURYLINK K9701112617406	2/19	275.59		
CL 32834 1	4499764 SPANISH	LANGUAGE LINE	2/19	158.46		
CL 32880 9	COMM	CENTURY LINK 84222580	2/19	2.53		
JV 5357 11	FEB TELE-FAX SERVICE ALLOCATIO		2/19	58.15		
CL 33095 9	COMM	CENTURY LINK 84222580	3/19	3.14		
CL 33151 8	COMM	CENTURYLINK K9701112617406	3/19	194.42		
JV 5620 11	MAR TELE-FAX SERVICE ALLOCATIO		3/19	58.09		
CL 33385 8	COMM	CENTURYLINK K9701112617406	4/19	194.00		
CL 33408 9	COMM	CENTURY LINK 84222580	4/19	2.64		
JV 5621 11	APR TELE-FAX SERVICE ALLOCATIO		4/19	274.45		
CL 33548 8	COMM	CENTURYLINK K9701112617406	5/19	194.00		
CL 33574 9	COMMUNICATIONS	CENTURY LINK 84222580	5/19	2.71		
JV 5622 11	MAY TELE-FAX SERVICE ALLOCATIO		5/19	108.43		
CL 33906 8	COMM	CENTURYLINK K9701112617406	6/19	193.99		
JV 5623 11	JUNE TELE-FAX SERVICE ALLOCATI		6/19	283.20		
CL 33958 9	COMM	CENTURY LINK 84222580	7/19	2.52		
CL 34124 8	COMM	CENTURYLINK K9701112617406	7/19	193.99		
CL 34247 9	COMM	CENTURY LINK 84222580	7/19	2.75		
JV 5624 11	JULY TELE-FAX SERVICE ALLOCATI		7/19	174.87		
CL 34415 8	COMM	CENTURYLINK K9701112617406	8/19	196.09		
CL 34487 9	COMM	CENTURY LINK 84222580	8/19	2.60		
JV 5775 11	AUG TELE-FAX SERVICE ALLOCATIO		8/19	174.87		
CL 34800 9	COMM	CENTURY LINK 84222580	9/19	2.58		
CL 34801 8	COMM	CENTURYLINK K9701112617406	9/19	196.54		
JV 5806 11	SEPT TELE-FAX SERVICE ALLOCATI		9/19	36.49		
CL 34965 8	COMM	CENTURYLINK K9701112617406	10/19	197.95		
CL 35008 9	COMM	CENTURY LINK 84222580	10/19	2.61		
JV 5957 11	OCT TELE-FAX SERVICE ALLOCATIO		10/19	85.93		
CL 35278 8	COMM	CENTURYLINK K9701112617406	11/19	197.95		
CL 35325 9	COMM	CENTURY LINK 84222580	11/19	2.66		
JV 5961 11	NOV TELE-FAX SERVICE ALLOCATIO		11/19	56.28		
CL 35486 8	COMM	CENTURYLINK K9701112617406	12/19	197.95		
CL 35596 9	COMM	CENTURY LINK 84222580	12/19	2.59		
JV 5989 11	DEC TELE-FAX SERVICE ALLOCATIO		12/19	56.28		
	Object Total:			4,295.63		4,295.63 DB
4321 Utilities						
JV 5266 13	11/10-12/10 CITY UTILITIES		1/19	526.05		
CL 32783 4	DISPATCH	ATMOS ENERGY	2/19	148.99		
JV 5312 13	12/10-2/10 CITY UTILITIES		2/19	856.00		
CL 33016 1	80134359 MONTHLY FEE	TIME WARNER CABLE	3/19	5.98		
CL 33025 3	DISPATCH	ATMOS ENERGY	3/19	141.31		
CL 33387 4	DISPATCH	ATMOS ENERGY	4/19	127.93		
JV 5390 13	2/10-3/10 CITY UTILITIES		4/19	428.61		
CL 33539 4	DISPATCH	ATMOS ENERGY	5/19	99.80		
JV 5483 13	03/10-4/10 CITY UTILITIES		5/19	459.29		

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4203 ENTERPRISE - OPERATIONS						
4321 Utilities						
CL 33904 3	DISPATCH	ATMOS ENERGY	6/19	91.53		
JV 5487 13	04/10-5/10 CITY UTILITIES		6/19	451.20		
CL 34131 4	DISPATCH	ATMOS ENERGY	7/19	78.07		
JV 5572 13	05/10-6/10 CITY UTILITIES		7/19	486.14		
CL 34422 3	DISPATCH	ATMOS ENERGY	8/19	70.78		
JV 5668 13	6/10-7/10 CITY UTILITIES		8/19	522.53		
CL 34746 4	DISPATCH	ATMOS ENERGY	9/19	73.12		
JV 5704 13	7/10-8/10 CITY UTILITIES		9/19	584.43		
JV 5732 8	RECLASS TIME WARNER CABLE		9/19		5.98	
CL 34957 4	DISPATCH	ATMOS ENERGY	10/19	51.88		
JV 5803 13	8/10-9/10 CITY UTILITIES		10/19	579.79		
CL 35242 3	DISPATCH	ATMOS ENERGY	11/19	77.82		
JV 5966 13	09/10-11/10 CITY UTILITIES		11/19	987.08		
CL 35472 4	DISPATCH	ATMOS ENERGY	12/19	84.97		
JV 5965 13	11/10-12/10 CITY UTILITIES		12/19	475.94		
	Object Total:			7,409.24	5.98	7,403.26 DB
4330 Professional Services						
CL 33497 1	4540685 TRANSLATION	LANGUAGE LINE	5/19	17.23		
CL 33955 1	4581913 TRANSLATION	LANGUAGE LINE	7/19	55.94		
CL 34237 1	4602758 TRANSLATION	LANGUAGE LINE	7/19	21.12		
CL 34438 1	4623606 GPD TRANSLATION	LANGUAGE LINE	8/19	40.53		
CL 34438 2	4623606 GSO TRANSLATION	LANGUAGE LINE	8/19	5.79		
CL 34438 3	4623606 DISPATCH	LANGUAGE LINE	8/19	1.87		
JV 5732 12	RECLASS LANGUAGE LINE		9/19		142.48	
	Object Total:			142.48	142.48	
4340 Repair/Maintenance Services						
CL 33956 1	7427 CAMERA REPAIR	HVM SECURITY	7/19	170.00		
JV 5721 17	UMB-AMAZON.COM*MA2H09U01 AMZN		9/19	315.70		
CL 34860 1	0066531-IN DISPATCH CORLESS BASE	PHONE SUPPLEMENTS	10/19	354.32		
CR 146500 1	Batch #: 20498	GHETSA - GUNN'S GENERATOR	10/19		3,906.00	
CL 35306 1	67384 HEADSETS	PHONE SUPPLEMENTS	11/19	139.31		
JV 5847 30	UMB-AMZN MKTP US		11/19	47.82		
JV 5847 132	UMB-GUNNS GENERATOR SVC		11/19	3,906.00		
JV 5847 138	UMB-HP *HP.COM STORE		11/19	91.57		
CL 35611 1	68238 HW510 HEADSETS	PHONE SUPPLEMENTS	12/19	124.20		
	Object Total:			5,148.92	3,906.00	1,242.92 DB
4341 Repair/Maint-Mobile Command						
CL 32507 1	38312 FEB SAT SVC	LBISAT LLC	1/19	99.00		
CL 32708 2	MOBILE	VERIZON WIRELESS	1/19	17.31		
CR 139631 1	Batch #: 19847	GHETSAS - ROSE RIDGE REPEA	1/19		1,700.00	
JV 5369 81	UMB-GUNNS GENERATOR SVC		1/19	1,700.00		
CL 32814 1	38457 MAR SAT SVC	LBISAT LLC	2/19	99.00		
CL 32995 2	COMM MOBILE	VERIZON WIRELESS	3/19	17.32		
CL 33139 1	38611 APR SAT SVC	LBISAT LLC	3/19	99.00		
CL 33192 2	COMM MOBILE	VERIZON WIRELESS	4/19	17.32		
CL 33211 1	38775 MAY SAT SVC	LBISAT LLC	4/19	99.00		
CL 33444 2	MOBILE	VERIZON WIRELESS	5/19	17.26		
CL 33508 1	38923 JUNE SVC	LBISAT LLC	5/19	99.00		

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4203 ENTERPRISE - OPERATIONS						
4341 Repair/Maint-Mobile Command						
CL 33669 2	COMM MOBILE	VERIZON WIRELESS	5/19	17.26		
CL 33682 1	39097 JULY	LBISAT LLC	6/19	99.00		
CL 33949 2	COMM MOBILE	VERIZON WIRELESS	7/19	17.26		
CL 34007 1	39324 AUG	LBISAT LLC	7/19	99.00		
CL 34308 2	COMM MOBILE	VERIZON WIRELESS	7/19	17.52		
CL 34369 1	39490 SEPT SVC	LBISAT LLC	8/19	99.00		
CL 34512 2	COMM MOBILE	VERIZON WIRELESS	8/19	17.52		
CL 34574 14	JULY	FULLMER'S HARDWARE	8/19	17.99		
CL 34676 1	39753 OCT SAT SVC	LBISAT LLC	9/19	99.00		
JV 5721 124	UMB-GUS*GLOBALSTAR USA		9/19	1,110.70		
CL 34874 2	COMM MOBILE	VERIZON WIRELESS	10/19	17.52		
CL 34908 1	39934 NOV SAT SVC	LBISAT LLC	10/19	99.00		
CL 35067 2	COMM MOBILE	VERIZON WIRELESS	10/19	17.54		
CL 35135 1	40114 DEC	LBISAT LLC	11/19	99.00		
CL 35372 23	OCT	FULLMER'S HARDWARE	11/19	6.46		
CL 35394 2	MOBILE	VERIZON WIRELESS	12/19	17.54		
CL 35397 1	40300 SAT SVC	LBISAT LLC	12/19	99.00		
CL 35592 2	COMM MOBILE	VERIZON WIRELESS	12/19	17.54		
	Object Total:			4,232.06	1,700.00	2,532.06 DB
4342 Building/Property Maintenance						
CL 35643 2	ACCESS DOOR UPGRADE	CURRENT SOLUTIONS LLC	12/19	375.00		
CL 35676 2	BACKFLOW TEST	ALPHA MECHANICAL SOLUTIONS	12/19	75.00		
JV 5905 157	UMB-SALSBURY INDUSTRIES		12/19	30.62		
	Object Total:			480.62		480.62 DB
4343 Software Support						
CL 32506 2	CAD/	OMNIGO	1/19	8,736.00		
JV 5430 31	2019 PORTION OF 2018 PREPAIDS		5/19	4,012.85		
	Object Total:			12,748.85		12,748.85 DB
4358 Janitorial Services						
CL 32755 2	56910 DISPATCH	ALSCO	2/19	41.38		
CL 32771 2	561 JAN	T & A ENTERPRISES INC	2/19	390.00		
CL 32958 2	FEB DISPATCH	T & A ENTERPRISES INC	3/19	390.00		
CL 33020 2	DISPATCH	ALSCO	3/19	41.38		
CL 33272 2	MARCH DISPATCH	T & A ENTERPRISES INC	4/19	390.00		
CL 33273 2	56910 DISPATCH	ALSCO	4/19	41.38		
CL 33506 2	APRIL	T & A ENTERPRISES INC	5/19	390.00		
CL 33544 2	56910 DISPATCH	ALSCO	5/19	62.07		
CL 33744 2	MAY DISPATCH	T & A ENTERPRISES INC	6/19	390.00		
CL 33746 2	56910 MAY	ALSCO	6/19	41.38		
CL 34092 2	DISPATCH	ALSCO	7/19	41.38		
CL 34093 1	JUNE	T & A ENTERPRISES INC	7/19	390.00		
CL 34378 2	JULY	T & A ENTERPRISES INC	8/19	390.00		
CL 34379 1	JULY	ALSCO	8/19	41.38		
CL 34682 2	DISPATCH	T & A ENTERPRISES INC	9/19	390.00		
CL 34700 2	56910 DISPATCH	ALSCO	9/19	41.38		
CL 34909 2	DISPATCH	T & A ENTERPRISES INC	10/19	390.00		
CL 34975 2	DISPATCH	ALSCO	10/19	89.67		
CL 35122 2	DISPATCH	T & A ENTERPRISES INC	11/19	390.00		

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4358 Janitorial Services						
CL 35296 2	DISPATCH	ALSCO	11/19	41.38		
CL 35448 2	DISPATCH	T & A ENTERPRISES INC	12/19	390.00		
CL 35579 2	56910 DISPATCHG	ALSCO	12/19	40.35		
CL 35641 2	DEC DISPATCH	T & A ENTERPRISES INC	12/19	390.00		
CL 35725 2	DISPATCH	ALSCO	12/19	40.73		
	Object Total:			5,243.86		5,243.86 DB
4360 Contracted Services						
CL 32708 1	COMM	VERIZON WIRELESS	1/19	40.01		
CL 32995 1	COMM	VERIZON WIRELESS	3/19	40.01		
CL 33192 1	COMM	VERIZON WIRELESS	4/19	40.01		
CL 33444 1	COMM	VERIZON WIRELESS	5/19	40.01		
CL 33669 1	COMM	VERIZON WIRELESS	5/19	40.01		
CL 33949 1	COMM	VERIZON WIRELESS	7/19	40.01		
CL 34308 1	COMM	VERIZON WIRELESS	7/19	40.01		
CL 34504 1	81419 svc	TIME WARNER CABLE	8/19	7.96		
CL 34512 1	COMM	VERIZON WIRELESS	8/19	40.01		
CL 34803 1	91319 CABLE	TIME WARNER CABLE	9/19	15.92		
CL 34804 1	4644587 TRANSLATION	LANGUAGE LINE	9/19	85.00		
JV 5732 5	RECLASS TIME WARNER CABLE		9/19	37.82		
JV 5732 11	RECLASS LANGUAGE LINE		9/19	142.48		
CL 34874 1	COMM	VERIZON WIRELESS	10/19	40.01		
CL 35012 1	4665672 TRANSLATION	LANGUAGE LINE	10/19	77.26		
CL 35013 1	10/13 TO 11/12	TIME WARNER CABLE	10/19	7.96		
CL 35067 1	COMM	VERIZON WIRELESS	10/19	40.01		
CL 35307 1	SVC	TIME WARNER CABLE	11/19	7.96		
CL 35308 1	4687118 TRANSLATION	LANGUAGE LINE	11/19	118.06		
CL 35394 1	COMM	VERIZON WIRELESS	12/19	40.01		
CL 35491 1	4708483 TRANSLATION	LANGUAGE LINE	12/19	13.37		
CL 35592 1	COMM	VERIZON WIRELESS	12/19	40.01		
CL 35610 1	9121319 SVC	TIME WARNER CABLE	12/19	7.96		
CL 35612 1	2168 SVC FEE	READYOP	12/19	1,499.99		
	Object Total:			2,501.86		2,501.86 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5369 14	UMB-AIRBNB * HMFHFNA4KA		1/19	235.06		
CL 32836 2	COMM	WEX BANK	2/19	30.16		
JV 5340 15	Wex Bank 2/28/19 Dispatch		2/19	47.44		
JV 5370 14	UMB-AFA-FAH SUBWAY CART		3/19	6.38		
JV 5370 15	UMB-AFA-FAH SUBWAY CART		3/19	5.48		
JV 5370 16	UMB-AFA-FAH SUBWAY CART		3/19	5.99		
JV 5370 17	UMB-AIRBNB * HMFHFNA4KA		3/19		106.58	
JV 5370 18	UMB-AIRBNB * HMFHFNA4KA		3/19	235.05		
JV 5370 85	UMB-COLORADO MOUNTAIN BREWERY		3/19	25.10		
JV 5370 86	UMB-COLORADO MOUNTAIN BREWERY		3/19	25.10		
JV 5370 87	UMB-COLORADO MOUNTAIN BREWERY		3/19	26.15		
JV 5370 127	UMB-MCDONALDS F10223		3/19	7.26		
JV 5370 128	UMB-MCDONALDS F10223		3/19	12.80		
JV 5370 129	UMB-MCDONALDS F10223		3/19	15.29		
JV 5370 133	UMB-MISSION COFFEE ROASTERS		3/19	4.99		

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4370 Travel/Mileage/Meals/Lodging						
JV 5370 134	UMB-MISSION COFFEE ROASTERS		3/19	3.53		
JV 5370 135	UMB-MISSION COFFEE ROASTERS		3/19	8.40		
JV 5370 136	UMB-MISSION COFFEE ROASTERS		3/19	5.40		
JV 5370 137	UMB-MISSION COFFEE ROASTERS		3/19	8.53		
JV 5370 138	UMB-MISSION COFFEE ROASTERS		3/19	10.65		
JV 5370 200	UMB-USafa SUBWAY 23056		3/19	7.79		
JV 5370 201	UMB-USafa SUBWAY 23056		3/19	9.99		
JV 5370 202	UMB-USafa SUBWAY 23056		3/19	8.78		
JV 5557 15	Wex Bank 4/30/19 Dispatch		4/19	50.86		
JV 5556 15	Wex Bank 5/30/19 Dispatch		5/19	58.62		
JV 5561 12	UMB-MARRIOTT DENVER F&B		5/19	10.13		
JV 5561 51	UMB-WENDYS 10832		5/19	18.77		
JV 5561 52	UMB-MARRIOTT WESTMINSTER		5/19	471.24		
JV 5561 53	UMB-MARRIOTT DENVER F&B		5/19	32.09		
JV 5561 54	UMB-SMASHBURGER #1651		5/19	20.32		
JV 5561 55	UMB-PANERA BREAD #202438 E		5/19	27.19		
JV 5561 56	UMB-EAST MOON ASIAN BISTRO		5/19	63.14		
JV 5561 91	UMB-HOTELS.COM157438411101		5/19	134.17		
JV 5593 12	UMB-A & W RESTAURANT		6/19	11.21		
JV 5593 43	UMB-CHICK-FIL-A #02284		6/19	10.46		
JV 5593 96	UMB-GRAND VISTA HOTEL GRAND J		6/19		12.48	
JV 5593 97	UMB-GRAND VISTA HOTEL GRAND J		6/19	101.48		
JV 5593 123	UMB-PANDA EXPRESS 674		6/19	14.43		
JV 5593 128	UMB-RED LOBSTER 0685		6/19	32.99		
JV 5594 88	UMB-DAIRY QUEEN #40343		6/19	23.04		
JV 5594 89	UMB-DAVETOS ITALIAN RESTAURAN		6/19	38.71		
JV 5594 90	UMB-DELTA EL TAPATIO INC.		6/19	36.24		
JV 5594 126	UMB-MAVERIK #463		6/19	6.24		
JV 5594 132	UMB-OCEAN PEARL		6/19	36.20		
JV 5594 145	UMB-PIZZA HUT 035976		6/19	34.38		
JV 5594 167	UMB-SQ *WILD FLOWER BIS		6/19	33.66		
JV 5594 170	UMB-STOCKYARDS RESTAURANT		6/19	27.18		
JV 5594 243	UMB-WENDYS 8814		6/19	18.96		
JV 5594 244	UMB-WENDYS 8814		6/19	10.44		
JV 5594 245	UMB-WENDYS 8814		6/19	8.51		
JV 5595 16	Wex Bank 6/30/19 Dispatch		6/19	41.63		
JV 5607 8	UMB-AIRBNB * HMAHA3QZNS		6/19	577.91		
JV 5719 11	UMB-AIRBNB HMAB233TDP		7/19	346.34		
CL 34407 2	DISPATCH	WEX BANK	8/19	25.90		
JV 6257 16	Wex Bank 08/31/19 Dispatch		8/19	61.80		
JV 5721 55	UMB-CARIBOU COFFEE CO #1294		9/19	9.26		
JV 5721 56	UMB-CARIBOU COFFEE CO #1294		9/19	10.69		
JV 5721 148	UMB-MCDONALDS F6440		9/19	9.39		
JV 5721 160	UMB-PANERA BREAD #202449 P		9/19	15.36		
JV 5721 161	UMB-PANERA BREAD #202449 P		9/19	13.09		
JV 5721 199	UMB-SQ *BEAN FOSTERS -		9/19	11.09		
JV 5721 200	UMB-SQ *BEAN FOSTERS -		9/19	11.09		
JV 5721 223	UMB-TST* BUFFALO ROSE		9/19	18.55		

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40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4370 Travel/Mileage/Meals/Lodging						
JV 5721 278	UMB-WM SUPERCENTER #5049		9/19	6.83		
JV 5721 279	UMB-WOODYS PIZZA OF GOLDEN		9/19	14.00		
JV 5721 280	UMB-WOODYS PIZZA OF GOLDEN		9/19	16.00		
JV 5847 177	UMB-PIE ZANS PIZZA		11/19	77.00		
JV 6258 16	Wex Bank 11/30/19 Dispatch		11/19	48.94		
	Object Total:			3,390.85	119.06	3,271.79 DB
4401 Prop & Liab Ins Premiums						
CL 32504 19	1ST QTR PROP/CAS	CIRSA	1/19	1,818.00		
	Object Total:			1,818.00		1,818.00 DB
4421 Fleet Services						
JV 5236 17	JAN 2019 FLEET SVCS ALLOCATION		1/19	1,530.17		
JV 5316 17	FEB 2019 FLEET SVCS ALLOCATION		2/19	1,530.17		
JV 5322 17	MAR 2019 FLEET SVCS ALLOCATION		3/19	1,530.17		
JV 5496 17	APRL 2019 FLEET SVCS ALLOCATIO		4/19	1,530.17		
JV 5500 17	2019 FLEET SVCS ALLOCATION		5/19	1,530.17		
JV 5504 17	JUN 2019 FLEET SVCS ALLOCATION		6/19	1,530.17		
JV 5627 17	JULY 2019 FLEET SVCS ALLOCATIO		7/19	1,530.17		
JV 5631 17	AUG 2019 FLEET SVCS ALLOCATION		8/19	1,530.17		
JV 5698 17	SEPT2019 FLEET SVCS ALLOCATION		9/19	1,530.17		
JV 5778 17	OCT 2019 FLEET SVCS ALLOCATION		10/19	1,530.17		
JV 5782 17	NOV 2019 FLEET SVCS ALLOCATION		11/19	1,530.17		
JV 5786 17	DEC 2019 FLEET SVCS ALLOCATION		12/19	1,530.17		
	Object Total:			18,362.04		18,362.04 DB
4804 Indirect Expenses						
JV 5233 16	2019 Cost Allocation		1/19	3,737.77		
JV 5318 16	FEB 2019 Cost Allocation		2/19	3,737.77		
JV 5320 16	2019 Cost Allocation		3/19	3,737.77		
JV 5494 16	2019 Cost Allocation		4/19	3,737.77		
JV 5498 16	2019 Cost Allocation		5/19	3,737.77		
JV 5502 16	2019 Cost Allocation		6/19	3,737.77		
JV 5625 16	2019 Cost Allocation		7/19	3,737.77		
JV 5629 16	2019 Cost Allocation		8/19	3,737.77		
JV 5696 16	2019 Cost Allocation		9/19	3,737.77		
JV 5776 16	2019 Cost Allocation		10/19	3,737.77		
JV 5780 16	2019 Cost Allocation		11/19	3,737.77		
JV 5784 16	2019 Cost Allocation		12/19	3,737.77		
	Object Total:			44,853.24		44,853.24 DB
	Account Total:			947,596.03	34,518.80	913,077.23 DB
	Fund Total:			1015,132.66	1035,680.93	

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51 POOL - PARK & REC FUND						
3104 CITY SALES TAX						
JV 5422 10	MAR SALES TAX ALLOC		3/19		253,086.26	
JV 5559 10	APR SALES TAX ALLOC		4/19		84,035.56	
JV 5592 10	MAY SALES TAX ALLOC		5/19		94,787.21	
JV 5691 10	JUN SALES TAX ALLOC		6/19		34,142.34	
JV 5834 10	SALES AND USE TAX ALLOC-JUL		9/19		37,405.19	
JV 5835 10	SALES AND USE TAX ALLOC-AUG		9/19		32,943.06	
JV 5836 10	SALES AND USE TAX ALLOC-SEP		10/19		33,226.80	
JV 5945 10	SALES AND USE TAX ALLOC-OCT		11/19		26,301.96	
JV 6148 10	SALES AND USE TAX ALLOC-NOV/DE		12/19		53,872.57	
JV 6183 10	SALES AND USE TAX ALLOC-DEC		12/19		69.07	
Account Total:					649,870.02	649,870.02 CR
3106 USE TAX						
JV 5422 11	MAR SALES TAX ALLOC		3/19		9,838.37	
JV 5559 11	APR SALES TAX ALLOC		4/19		11,057.99	
JV 5592 11	MAY SALES TAX ALLOC		5/19		4,545.10	
JV 5691 11	JUN SALES TAX ALLOC		6/19		6,093.12	
JV 5834 11	SALES AND USE TAX ALLOC-JUL		9/19		1,984.73	
JV 5835 11	SALES AND USE TAX ALLOC-AUG		9/19		4,778.45	
JV 5836 11	SALES AND USE TAX ALLOC-SEP		10/19	337.03		
JV 5945 11	SALES AND USE TAX ALLOC-OCT		11/19		2,706.34	
JV 6148 11	SALES AND USE TAX ALLOC-NOV/DE		12/19		1,937.69	
JV 6183 11	SALES AND USE TAX ALLOC-DEC		12/19	3.98		
Account Total:					341.01	42,941.79 42,600.78 CR
3407 SWIMMING PROGRAMS						
CR 139354 1	Batch #: 19827	01/01-01/09/19 CAC	1/19		577.59	
CR 139469 1	Batch #: 19835	ACTIVENET 01/10-1/14/19	1/19		1,513.00	
CR 139703 1	Batch #: 19853	ACTIVENET 01/15-1/23/19	1/19		459.18	
CR 139864 1	Batch #: 19869	ACTIVENET 01/24/19-01/29/1	1/19		368.00	
JV 5523 8	ACTIVE NET ACCTS RECEIVABLE		1/19	1,994.75		
CR 140220 1	Batch #: 19907	ACTIVENET 01/30-02/12/19	2/19		937.00	
CR 140339 1	Batch #: 19916	REIJ 1ST GRADE SWIM	2/19		468.00	
CR 140340 1	Batch #: 19916	REIJ 1ST GRADE SWIM LESSON	2/19		456.00	
CR 140543 1	Batch #: 19931	ACTIVENET 02/19-02/25/19	2/19		280.95	
CR 140820 1	Batch #: 19955	ACTIVENET 02/26-03/05/19	3/19		627.00	
CR 140990 1	Batch #: 19973	ACTIVENET 03/06-03/11/19	3/19		446.00	
CR 140997 1	Batch #: 19973	PAUL REVERE SWIM MEET	3/19		250.00	
CR 140998 1	Batch #: 19973	GUNNISON COUNTY	3/19		35.00	
CR 141175 1	Batch #: 19983	ACTIVENET 03/12-3/17/19	3/19		528.97	
CR 141418 1	Batch #: 20005	ACTIVENET 03/18-3/25/19	3/19		663.34	
CR 141667 1	Batch #: 20034	03/26-04/01/19 CAC	4/19		614.18	
CR 142152 1	Batch #: 20094	04/02-4/25/19 CAC	4/19		1,702.44	
CR 142583 1	Batch #: 20137	ACTIVENET 04/26-4/30/19	5/19		1,110.59	
CR 142592 1	Batch #: 20137	2ND GRADE SWIM LESSONS	5/19		36.00	

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51 POOL - PARK & REC FUND						
3407 SWIMMING PROGRAMS						
CR 142670 1	Batch #: 20146	ACTIVENET 05/01-5/6/19	5/19		1,504.18	
CR 142824 1	Batch #: 20157	GUNNISON LIBRARIES	5/19		240.00	
CR 142825 1	Batch #: 20157	RELJ AND PARENTS	5/19		702.00	
CR 142826 1	Batch #: 20157	ELEVATIONS	5/19		1,200.00	
CR 142850 1	Batch #: 20160	5/7-5/21 CAC	5/19		3,046.00	
CL 33773 1	SWIM REFUND	TASHINA HILDRETH	6/19	55.00		
CL 33774 1	SWM REFUND	TORRIE BLACKWELL	6/19	55.00		
CR 143098 1	Batch #: 20187	5/22-6/2/19 CAC	6/19		3,434.18	
CR 143182 1	Batch #: 20196	UGR WCD	6/19		650.00	
CR 143184 1	Batch #: 20196	GCSAPP	6/19		180.00	
CR 143291 1	Batch #: 20209	06/04-06/19/19 CAC	6/19		612.86	
CR 143497 1	Batch #: 20232	ACTIVENET 06/10-06/18/19	6/19		578.59	
CR 143610 1	Batch #: 20243	ACTIVENET 06/19-6/23/19	6/19		312.18	
JV 5555 7	RECLASS 6/3/19 CAC ACTIVENET		6/19		195.00	
CL 34031 1	SWIM REFUND	LYNN FUNKE	7/19	50.00		
CL 34059 1	CPR REFUND	BREANNA VOSE	7/19	62.00		
CR 143821 1	Batch #: 20264	6/24-6/30/19 CAC	7/19		697.00	
CR 144056 1	Batch #: 20294	7/1-7/14/19 CAC	7/19		712.31	
CR 144072 1	Batch #: 20294	SUMMER EXPERIENCE PRESCHOO	7/19		1,478.00	
CR 144073 1	Batch #: 20294	TENDERFOOT SWIM LESSON	7/19		534.00	
CR 144233 1	Batch #: 20311	7/15-7/21/19 CAC	7/19		736.95	
CL 34568 1	CPR REFUND	KAREN SPENCE	8/19	124.00		
CR 144498 1	Batch #: 20334	ACTIVENET 07/22-8/1/19	8/19		652.13	
CR 144752 1	Batch #: 20357	NUVISTA SWIM DONATION	8/19		200.00	
CR 144830 1	Batch #: 20364	ACTIVENET 08/2-8/13/19	8/19		1,262.54	
CR 144918 1	Batch #: 20372	ACTIVENET 08/14-8/18/19	8/19		268.77	
CR 145046 1	Batch #: 20381	SUMMER EXPERIENCE	8/19		620.00	
CR 145128 1	Batch #: 20389	ACTIVENET 08/19-08/25/19	8/19		520.59	
CL 34660 1	SWIM REFUND	KRISTI MILLER	9/19	130.00		
CR 145509 1	Batch #: 20428	ACTIVENET 08/26-9/9/19	9/19		1,245.08	
CR 145637 1	Batch #: 20438	ACTIVENET 09/10/19-09/15/1	9/19		407.77	
CR 145863 1	Batch #: 20458	9/16-9/25/19 COMM CENTER	9/19		1,028.59	
CR 145907 1	Batch #: 20459	ACTIVENET 09/25-9/29/19	9/19		1,972.59	
JV 5763 12	RECLASS ACTIVENET CODING		9/19		239.00	
CR 146134 1	Batch #: 20475	ACTIVENET 09/30-10/07/19	10/19		533.76	
CR 146253 1	Batch #: 20484	10/8-10/10/19	10/19		247.00	
CR 146335 1	Batch #: 20492	10/11-10/14/19 CAC	10/19		108.00	
CR 146359 1	Batch #: 20493	ACTIVENET 10/15-10/16/19	10/19		360.00	
CR 146535 1	Batch #: 20506	10/17-10/21/19 CAC	10/19		361.95	
CR 146616 1	Batch #: 20515	10/22-10/23/19 CAC	10/19		309.43	
CR 146963 1	Batch #: 20545	ACTIVENET 11/1-11/6/19	11/19		226.59	
CR 146968 1	Batch #: 20545	GUNNISON COUNTY	11/19		500.00	
CR 147176 1	Batch #: 20556	GC LIBRARIES	11/19		240.00	
CR 147305 1	Batch #: 20567	ACTIVENET 11/7-11/13/19	11/19		888.50	
CR 147481 1	Batch #: 20585	11/14 -11/26/19 CAC	11/19		991.25	
JV 5820 6	10/24-10/31/2019 CAC ACTIVENET		11/19		930.36	
CL 35682 1	WATER AEROBICS REFUND	CHRIS BROWDER	12/19	12.00		
CR 147794 1	Batch #: 20615	ACTIVENET 11/27-12/8/19	12/19		534.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3407 SWIMMING PROGRAMS						
CR 147955 1	Batch #: 20639	12/9-12/19/19 CAC	12/19		1,198.00	
CR 148350 1	Batch #: 20657	12/20-12/30/19 CAC	12/19		538.54	
JV 6291 5	AUDITOR'S AJES		12/19		1,584.50	
Account Total:				2,482.75	45,855.43	43,372.68 CR
3411 SALES TAX SERVICE FEE						
JV 5255 2	4TH QTR REC SALES TAX		1/19		0.52	
JV 5255 7	4TH QTR REC SALES TAX		1/19		0.42	
JV 5386 2	1ST QTR REC SALES TAX		4/19		0.73	
JV 5386 7	1ST QTR REC SALES TAX		4/19		0.59	
JV 5821 2	2ND QTR REC SALES TAX		9/19		0.95	
JV 5821 7	2ND QTR REC SALES TAX		9/19			
JV 5822 2	3RD QTR REC SALES TAX		9/19		5.02	
JV 5822 7	3RD QTR REC SALES TAX		9/19			
JV 5992 2	4TH QTR REC SALES TAX		12/19		0.89	
JV 5992 7	4TH QTR REC SALES TAX		12/19			
Account Total:					9.12	9.12 CR
3601 MISCELLANEOUS REVENUES						
CR 139359 1	Batch #: 19827	01/01-01/09/19 CAC	1/19		10.75	
CR 139473 1	Batch #: 19835	ACTIVENET 01/10-1/14/19	1/19		24.00	
CR 139707 1	Batch #: 19853	ACTIVENET 01/15-1/23/19	1/19	12.00		
CR 139869 1	Batch #: 19869	ACTIVENET 01/24/19-01/29/1	1/19		17.00	
CR 140224 1	Batch #: 19907	ACTIVENET 01/30-02/12/19	2/19		5.01	
CR 140349 1	Batch #: 19916	ACTIVENET 02/13-2/18/19	2/19		24.00	
CR 140549 1	Batch #: 19931	ACTIVENET 02/19-02/25/19	2/19		3.00	
CR 140826 1	Batch #: 19955	ACTIVENET 02/26-03/05/19	3/19		57.00	
CR 140996 1	Batch #: 19973	ACTIVENET 03/06-03/11/19	3/19	8.00		
CR 141180 1	Batch #: 19983	ACTIVENET 03/12-3/17/19	3/19		1.00	
CR 141424 1	Batch #: 20005	ACTIVENET 03/18-3/25/19	3/19		62.00	
CR 141672 1	Batch #: 20034	03/26-04/01/19 CAC	4/19		26.00	
CR 142158 1	Batch #: 20094	04/02-4/25/19 CAC	4/19		2.00	
CR 142586 1	Batch #: 20137	ACTIVENET 04/26-4/30/19	5/19		16.00	
CR 143103 1	Batch #: 20187	5/22-6/2/19 CAC	6/19		4.00	
CR 143297 1	Batch #: 20209	06/04-06/19/19 CAC	6/19		1.00	
CR 143503 1	Batch #: 20232	ACTIVENET 06/10-06/18/19	6/19		38.00	
CR 143615 1	Batch #: 20243	ACTIVENET 06/19-6/23/19	6/19	4.00		
JV 5555 14	RECLASS 6/3/19 CAC ACTIVENET		6/19		6.00	
CR 143827 1	Batch #: 20264	6/24-6/30/19 CAC	7/19		4.99	
CR 144062 1	Batch #: 20294	7/1-7/14/19 CAC	7/19		21.00	
CR 144238 1	Batch #: 20311	7/15-7/21/19 CAC	7/19		42.10	
CR 144504 1	Batch #: 20334	ACTIVENET 07/22-8/1/19	8/19		2.00	
CR 144835 1	Batch #: 20364	ACTIVENET 08/2-8/13/19	8/19		47.00	
CR 144923 1	Batch #: 20372	ACTIVENET 08/14-8/18/19	8/19	1.00		
CR 145133 1	Batch #: 20389	ACTIVENET 08/19-08/25/19	8/19		25.70	
CR 145514 1	Batch #: 20428	ACTIVENET 08/26-9/9/19	9/19		7.00	

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51 POOL - PARK & REC FUND						
3601 MISCELLANEOUS REVENUES						
CR 145642	1 Batch #: 20438	ACTIVENET 09/10/19-09/15/1	9/19		4.80	
CR 145868	1 Batch #: 20458	9/16-9/25/19 COMM CENTER	9/19		15.75	
CR 145912	1 Batch #: 20459	ACTIVENET 09/25-9/29/19	9/19		9.00	
CR 146139	1 Batch #: 20475	ACTIVENET 09/30-10/07/19	10/19		29.00	
CR 146257	1 Batch #: 20484	10/8-10/10/19	10/19		10.00	
CR 146339	1 Batch #: 20492	10/11-10/14/19 CAC	10/19	10.00		
CR 146363	1 Batch #: 20493	ACTIVENET 10/15-10/16/19	10/19		1.00	
CR 146539	1 Batch #: 20506	10/17-10/21/19 CAC	10/19		28.26	
CR 146620	1 Batch #: 20515	10/22-10/23/19 CAC	10/19		2.00	
CR 146967	1 Batch #: 20545	ACTIVENET 11/1-11/6/19	11/19		19.00	
CR 147310	1 Batch #: 20567	ACTIVENET 11/7-11/13/19	11/19		2.00	
CR 147486	1 Batch #: 20585	11/14 -11/26/19 CAC	11/19		13.00	
JV 5820	11 10/24-10/31/2019 CAC	ACTIVENET	11/19	79.20		
CR 147799	1 Batch #: 20615	ACTIVENET 11/27-12/8/19	12/19	4.00		
CR 147960	1 Batch #: 20639	12/9-12/19/19 CAC	12/19		6.00	
CR 148355	1 Batch #: 20657	12/20-12/30/19 CAC	12/19		41.00	
		Account Total:		118.20	627.36	509.16 CR
3604 REFUNDS						
JV 6124	27 2019 RECEIVABLE POSTED 3/2020		12/19		584.78	
		Account Total:			584.78	584.78 CR
3631 RECREATION MEMBERSHIPS						
CR 139352	1 Batch #: 19827	01/01-01/09/19 CAC	1/19		4,655.00	
CR 139467	1 Batch #: 19835	ACTIVENET 01/10-1/14/19	1/19		1,364.00	
CR 139698	1 Batch #: 19853	ACTIVENET 01/15-1/23/19	1/19		1,980.00	
CR 139862	1 Batch #: 19869	ACTIVENET 01/24/19-01/29/1	1/19		1,918.00	
JV 5275	5 REFUNDS TO SCHOLASHIP FUND		1/19	355.00		
JV 5523	9 ACTIVE NET ACCTS RECEIVABLE		1/19	4,321.50		
CR 140217	1 Batch #: 19907	ACTIVENET 01/30-02/12/19	2/19		4,366.00	
CR 140343	1 Batch #: 19916	ACTIVENET 02/13-2/18/19	2/19		1,277.58	
CR 140540	1 Batch #: 19931	ACTIVENET 02/19-02/25/19	2/19		1,826.00	
CL 33005	1 REFUND	HALI JONES	3/19	197.75		
CR 140815	1 Batch #: 19955	ACTIVENET 02/26-03/05/19	3/19		3,120.00	
CR 140988	1 Batch #: 19973	ACTIVENET 03/06-03/11/19	3/19		2,403.00	
CR 140999	1 Batch #: 19973	TIVITY HEALTH-SILVER SNEAK	3/19		305.00	
CR 141171	1 Batch #: 19983	ACTIVENET 03/12-3/17/19	3/19		1,673.58	
CR 141414	1 Batch #: 20005	ACTIVENET 03/18-3/25/19	3/19		3,668.00	
CR 141664	1 Batch #: 20034	03/26-04/01/19 CAC	4/19		1,343.00	
CR 142148	1 Batch #: 20094	04/02-4/25/19 CAC	4/19		5,561.08	
CL 33600	1 MEMBERSHIP REFUND	ANDREW RAYMOND	5/19	102.00		
CR 142578	1 Batch #: 20137	ACTIVENET 04/26-4/30/19	5/19		1,491.00	
CR 142591	1 Batch #: 20137	FEB-TIVITY HEALTH	5/19		432.50	
CR 142667	1 Batch #: 20146	ACTIVENET 05/01-5/6/19	5/19		2,518.00	
CR 142828	1 Batch #: 20157	TIVITY HEALTH	5/19		567.50	
CR 142846	1 Batch #: 20160	5/7-5/21 CAC	5/19		4,470.00	

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51 POOL - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CL 33688 1	MEMBERSHIP REFUND/3 MOS	TORRIE BLACKWELL	6/19	127.00		
CL 33759 1	MEMBERSHIP REFUND	JOHN HOLCOMB	6/19	87.00		
CR 143094 1	Batch #: 20187	5/22-6/2/19 CAC	6/19		5,354.58	
CR 143287 1	Batch #: 20209	06/04-06/19/19 CAC	6/19		1,934.00	
CR 143493 1	Batch #: 20232	ACTIVENET 06/10-06/18/19	6/19		4,008.00	
CR 143606 1	Batch #: 20243	ACTIVENET 06/19-6/23/19	6/19		2,086.00	
JV 5555 4	RECLASS 6/3/19 CAC ACTIVENET		6/19		616.00	
CL 33932 1	MEMBERSHIP REFUND	CATHERINE BRADLEY RICHMOND	7/19	100.00		
CR 143817 1	Batch #: 20264	6/24-6/30/19 CAC	7/19		2,412.00	
CR 144052 1	Batch #: 20294	7/1-7/14/19 CAC	7/19		6,162.66	
CR 144071 1	Batch #: 20294	APRIL TIVITY HEALTH/ SILVE	7/19		515.00	
CR 144092 1	Batch #: 20294	MAY TIVITY HEALTH/SILVER S	7/19		230.00	
CR 144229 1	Batch #: 20311	7/15-7/21/19 CAC	7/19		2,719.00	
CL 34569 1	MEMBERSHIP REFUND	DON STEELE	8/19	118.00		
CR 144494 1	Batch #: 20334	ACTIVENET 07/22-8/1/19	8/19		3,081.00	
CR 144826 1	Batch #: 20364	ACTIVENET 08/2-8/13/19	8/19		2,641.58	
CR 144915 1	Batch #: 20372	ACTIVENET 08/14-8/18/19	8/19		1,681.00	
CR 145047 1	Batch #: 20381	TIVITY HEALTH -SILVER SNEA	8/19		915.00	
CR 145048 1	Batch #: 20381	AM SPEC HEALTH FITNESS- SI	8/19		17.50	
CR 145125 1	Batch #: 20389	ACTIVENET 08/19-08/25/19	8/19		4,028.00	
CL 34661 1	PUNCH CARD REFUND	MARISA COSTA	9/19	85.00		
CR 145501 1	Batch #: 20428	TIVITY HEALTH JULY 2019	9/19		787.50	
CR 145503 1	Batch #: 20428	AMERICAN SPECIALTY	9/19		47.50	
CR 145506 1	Batch #: 20428	ACTIVENET 08/26-9/9/19	9/19		4,296.00	
CR 145633 1	Batch #: 20438	ACTIVENET 09/10/19-09/15/1	9/19		2,187.58	
CR 145861 1	Batch #: 20458	9/16-9/25/19 COMM CENTER	9/19		1,965.00	
CR 145904 1	Batch #: 20459	ACTIVENET 09/25-9/29/19	9/19		1,419.00	
CR 146123 1	Batch #: 20475	TIVITY HEALTH 8-2019	10/19		810.00	
CR 146127 1	Batch #: 20475	SILVER AND FIT	10/19		5.00	
CR 146130 1	Batch #: 20475	ACTIVENET 09/30-10/07/19	10/19		1,317.00	
CR 146252 1	Batch #: 20484	10/8-10/10/19	10/19		1,181.58	
CR 146333 1	Batch #: 20492	10/11-10/14/19 CAC	10/19		1,189.00	
CR 146532 1	Batch #: 20506	10/17-10/21/19 CAC	10/19		1,900.00	
CR 146614 1	Batch #: 20515	10/22-10/23/19 CAC	10/19		506.00	
CL 35349 1	REFUND	JOSEPH WALSH	11/19	102.00		
CR 146960 1	Batch #: 20545	ACTIVENET 11/1-11/6/19	11/19		2,554.00	
CR 146969 1	Batch #: 20545	GUNNISON COUNTY	11/19		500.00	
CR 147177 1	Batch #: 20556	SILVER AND FIT	11/19		2.50	
CR 147302 1	Batch #: 20567	ACTIVENET 11/7-11/13/19	11/19		2,988.00	
CR 147478 1	Batch #: 20585	11/14 -11/26/19 CAC	11/19		2,932.58	
JV 5820 4	10/24-10/31/2019 CAC ACTIVENET		11/19		2,174.00	
CL 35702 1	MEMBERSHIP REFUND	JENNIFER WILSON	12/19	53.00		
CR 147787 1	Batch #: 20615	TIVITY-SILVER SNEAKERS	12/19		1,492.50	
CR 147788 1	Batch #: 20615	AMERICAN SPECIALTY-SILVER	12/19		10.00	
CR 147792 1	Batch #: 20615	ACTIVENET 11/27-12/8/19	12/19		4,048.00	
CR 147952 1	Batch #: 20639	12/9-12/19/19 CAC	12/19		2,938.58	
CR 148347 1	Batch #: 20657	12/20-12/30/19 CAC	12/19		4,240.00	
CR 148407 1	Batch #: 20663	AMERICAN SPECIALTY HEALTH	12/19		10.00	

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51 POOL - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CR 148418 1	Batch #: 20663	12/31/19 CAC	12/19		193.00	
IN 1 20	AR Invoice JV		12/19		642.50	
JV 6291 6	AUDITOR'S AJES		12/19		1,814.50	
Account Total:				5,648.25	127,491.88	121,843.63 CR
3632 COMM CENTER RENTAL						
CR 139351 1	Batch #: 19827	01/01-01/09/19 CAC	1/19		20.00	
CR 139466 1	Batch #: 19835	ACTIVENET 01/10-1/14/19	1/19		120.00	
CR 139697 1	Batch #: 19853	ACTIVENET 01/15-1/23/19	1/19		120.00	
CR 139861 1	Batch #: 19869	ACTIVENET 01/24/19-01/29/1	1/19		10.00	
JV 5523 10	ACTIVE NET ACCTS RECEIVABLE		1/19	803.50		
CL 32741 1	BDAY PARTY REFUND	ELISA CELESTINO	2/19	60.00		
CR 140216 1	Batch #: 19907	ACTIVENET 01/30-02/12/19	2/19		721.00	
CR 140539 1	Batch #: 19931	ACTIVENET 02/19-02/25/19	2/19		192.00	
CR 140814 1	Batch #: 19955	ACTIVENET 02/26-03/05/19	3/19		216.00	
CR 140987 1	Batch #: 19973	ACTIVENET 03/06-03/11/19	3/19		252.00	
CR 141170 1	Batch #: 19983	ACTIVENET 03/12-3/17/19	3/19		289.00	
CR 141413 1	Batch #: 20005	ACTIVENET 03/18-3/25/19	3/19		318.00	
CR 141663 1	Batch #: 20034	03/26-04/01/19 CAC	4/19		250.00	
CR 142147 1	Batch #: 20094	04/02-4/25/19 CAC	4/19		190.00	
CR 142577 1	Batch #: 20137	ACTIVENET 04/26-4/30/19	5/19		351.00	
CR 142666 1	Batch #: 20146	ACTIVENET 05/01-5/6/19	5/19		45.00	
CR 142845 1	Batch #: 20160	5/7-5/21 CAC	5/19		464.00	
CR 143093 1	Batch #: 20187	5/22-6/2/19 CAC	6/19		237.00	
CR 143183 1	Batch #: 20196	GCSAPP	6/19		330.00	
CR 143286 1	Batch #: 20209	06/04-06/19/19 CAC	6/19		225.00	
CR 143492 1	Batch #: 20232	ACTIVENET 06/10-06/18/19	6/19		355.00	
CR 143605 1	Batch #: 20243	ACTIVENET 06/19-6/23/19	6/19		60.00	
CR 143816 1	Batch #: 20264	6/24-6/30/19 CAC	7/19		60.00	
CR 144051 1	Batch #: 20294	7/1-7/14/19 CAC	7/19		367.00	
CR 144493 1	Batch #: 20334	ACTIVENET 07/22-8/1/19	8/19		120.00	
CR 144825 1	Batch #: 20364	ACTIVENET 08/2-8/13/19	8/19		158.00	
CR 145124 1	Batch #: 20389	ACTIVENET 08/19-08/25/19	8/19		60.00	
CR 145505 1	Batch #: 20428	ACTIVENET 08/26-9/9/19	9/19		306.00	
CR 145632 1	Batch #: 20438	ACTIVENET 09/10/19-09/15/1	9/19		262.00	
CR 145860 1	Batch #: 20458	9/16-9/25/19 COMM CENTER	9/19		60.00	
CR 145903 1	Batch #: 20459	ACTIVENET 09/25-9/29/19	9/19		21.00	
CR 146129 1	Batch #: 20475	ACTIVENET 09/30-10/07/19	10/19		264.00	
CR 146251 1	Batch #: 20484	10/8-10/10/19	10/19		10.00	
CR 146531 1	Batch #: 20506	10/17-10/21/19 CAC	10/19		165.00	
CR 146613 1	Batch #: 20515	10/22-10/23/19 CAC	10/19		10.00	
CL 35104 1	RENTAL FEE REFUND	ERIN BLAIR	11/19	75.00		
CR 146959 1	Batch #: 20545	ACTIVENET 11/1-11/6/19	11/19		60.00	
CR 147301 1	Batch #: 20567	ACTIVENET 11/7-11/13/19	11/19		148.00	
CR 147477 1	Batch #: 20585	11/14 -11/26/19 CAC	11/19		468.00	
JV 5820 3	10/24-10/31/2019 CAC	ACTIVENET	11/19		439.50	
CR 147791 1	Batch #: 20615	ACTIVENET 11/27-12/8/19	12/19		371.00	

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51 POOL - PARK & REC FUND						
3632 COMM CENTER RENTAL						
CR 147951 1	Batch #: 20639	12/9-12/19/19 CAC	12/19		240.00	
CR 148346 1	Batch #: 20657	12/20-12/30/19 CAC	12/19		28.00	
CR 148405 1	Batch #: 20663	BURNELL'S 2019 KITCHEN REN	12/19		1,705.00	
CR 148408 1	Batch #: 20663	MTN ROOTS KITCHEN RENTAL	12/19		1,155.00	
JV 6291 7	AUDITOR'S AJES		12/19		303.00	
Account Total:				938.50	11,545.50	10,607.00 CR
3638 RECREATION DAILY FEES						
CR 139350 1	Batch #: 19827	01/01-01/09/19 CAC	1/19		2,768.00	
CR 139465 1	Batch #: 19835	ACTIVENET 01/10-1/14/19	1/19		832.00	
CR 139696 1	Batch #: 19853	ACTIVENET 01/15-1/23/19	1/19		1,465.00	
CR 139860 1	Batch #: 19869	ACTIVENET 01/24/19-01/29/1	1/19		1,086.00	
JV 5523 11	ACTIVE NET ACCTS RECEIVABLE		1/19	66.00		
CR 140215 1	Batch #: 19907	ACTIVENET 01/30-02/12/19	2/19		2,364.00	
CR 140342 1	Batch #: 19916	ACTIVENET 02/13-2/18/19	2/19		1,470.00	
CR 140538 1	Batch #: 19931	ACTIVENET 02/19-02/25/19	2/19		1,845.00	
CR 140633 1	Batch #: 19939	GUNNISON WATERSHED SCHOOL	3/19		2,340.00	
CR 140813 1	Batch #: 19955	ACTIVENET 02/26-03/05/19	3/19		1,278.00	
CR 140986 1	Batch #: 19973	ACTIVENET 03/06-03/11/19	3/19		1,519.00	
CR 141169 1	Batch #: 19983	ACTIVENET 03/12-3/17/19	3/19		1,001.00	
CR 141412 1	Batch #: 20005	ACTIVENET 03/18-3/25/19	3/19		3,232.00	
CR 141662 1	Batch #: 20034	03/26-04/01/19 CAC	4/19		2,134.00	
CR 142146 1	Batch #: 20094	04/02-4/25/19 CAC	4/19		3,932.00	
CR 142157 1	Batch #: 20094	04/02-4/25/19 CAC	4/19		92.00	
CR 142576 1	Batch #: 20137	ACTIVENET 04/26-4/30/19	5/19		1,084.00	
CR 142665 1	Batch #: 20146	ACTIVENET 05/01-5/6/19	5/19		1,114.00	
CR 142844 1	Batch #: 20160	5/7-5/21 CAC	5/19		2,998.00	
CR 143092 1	Batch #: 20187	5/22-6/2/19 CAC	6/19		3,228.00	
CR 143285 1	Batch #: 20209	06/04-06/19/19 CAC	6/19		1,571.00	
CR 143491 1	Batch #: 20232	ACTIVENET 06/10-06/18/19	6/19		3,303.00	
CR 143604 1	Batch #: 20243	ACTIVENET 06/19-6/23/19	6/19		2,453.00	
JV 5555 3	RECLASS 6/3/19 CAC ACTIVENET		6/19		199.00	
CR 143815 1	Batch #: 20264	6/24-6/30/19 CAC	7/19		3,222.00	
CR 144050 1	Batch #: 20294	7/1-7/14/19 CAC	7/19		9,101.00	
CR 144228 1	Batch #: 20311	7/15-7/21/19 CAC	7/19		3,836.00	
CR 144492 1	Batch #: 20334	ACTIVENET 07/22-8/1/19	8/19		6,291.00	
CR 144824 1	Batch #: 20364	ACTIVENET 08/2-8/13/19	8/19		4,779.00	
CR 144914 1	Batch #: 20372	ACTIVENET 08/14-8/18/19	8/19		1,453.00	
CR 145123 1	Batch #: 20389	ACTIVENET 08/19-08/25/19	8/19		2,388.00	
CR 145504 1	Batch #: 20428	ACTIVENET 08/26-9/9/19	9/19		3,404.00	
CR 145631 1	Batch #: 20438	ACTIVENET 09/10/19-09/15/1	9/19		1,172.00	
CR 145859 1	Batch #: 20458	9/16-9/25/19 COMM CENTER	9/19		1,597.00	
CR 145902 1	Batch #: 20459	ACTIVENET 09/25-9/29/19	9/19		679.00	
CR 146128 1	Batch #: 20475	ACTIVENET 09/30-10/07/19	10/19		1,128.00	
CR 146250 1	Batch #: 20484	10/8-10/10/19	10/19		191.00	
CR 146332 1	Batch #: 20492	10/11-10/14/19 CAC	10/19		1,090.00	
CR 146357 1	Batch #: 20493	ACTIVENET 10/15-10/16/19	10/19		564.00	

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51 POOL - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 146530 1	Batch #: 20506	10/17-10/21/19 CAC	10/19		1,463.00	
CR 146612 1	Batch #: 20515	10/22-10/23/19 CAC	10/19		268.00	
CR 146958 1	Batch #: 20545	ACTIVENET 11/1-11/6/19	11/19		1,438.00	
CR 147300 1	Batch #: 20567	ACTIVENET 11/7-11/13/19	11/19		1,533.00	
CR 147476 1	Batch #: 20585	11/14 -11/26/19 CAC	11/19		2,898.00	
JV 5820 2	10/24-10/31/2019 CAC	ACTIVENET	11/19		772.00	
CR 147790 1	Batch #: 20615	ACTIVENET 11/27-12/8/19	12/19		2,137.00	
CR 147950 1	Batch #: 20639	12/9-12/19/19 CAC	12/19		896.00	
CR 148345 1	Batch #: 20657	12/20-12/30/19 CAC	12/19		3,603.00	
CR 148417 1	Batch #: 20663	12/31/19 CAC	12/19		535.00	
JV 6129 8	RECLASS PARKS & REC GIFT CERTIF		12/19		1,282.38	
JV 6291 8	AUDITOR'S AJES		12/19		15.00	
Account Total:				66.00	101,043.38	100,977.38 CR
3642 VENDING						
CR 139353 1	Batch #: 19827	01/01-01/09/19 CAC	1/19		19.23	
CR 139468 1	Batch #: 19835	ACTIVENET 01/10-1/14/19	1/19		16.50	
CR 139699 1	Batch #: 19853	ACTIVENET 01/15-1/23/19	1/19		9.14	
CR 139863 1	Batch #: 19869	ACTIVENET 01/24/19-01/29/1	1/19		22.89	
CR 140218 1	Batch #: 19907	ACTIVENET 01/30-02/12/19	2/19		61.41	
CR 140338 1	Batch #: 19916	COKE AND ANTELOPE VENDING	2/19		179.77	
CR 140344 1	Batch #: 19916	ACTIVENET 02/13-2/18/19	2/19		43.13	
CR 140541 1	Batch #: 19931	ACTIVENET 02/19-02/25/19	2/19		27.50	
CR 140816 1	Batch #: 19955	ACTIVENET 02/26-03/05/19	3/19		46.77	
CR 140989 1	Batch #: 19973	ACTIVENET 03/06-03/11/19	3/19		16.52	
CR 141000 1	Batch #: 19973	COKE/ANTELOPE CREEK	3/19		172.45	
CR 141172 1	Batch #: 19983	ACTIVENET 03/12-3/17/19	3/19		68.83	
CR 141415 1	Batch #: 20005	ACTIVENET 03/18-3/25/19	3/19		53.18	
CR 141665 1	Batch #: 20034	03/26-04/01/19 CAC	4/19		89.96	
CR 142149 1	Batch #: 20094	04/02-4/25/19 CAC	4/19		159.64	
CR 142579 1	Batch #: 20137	ACTIVENET 04/26-4/30/19	5/19		17.41	
CR 142593 1	Batch #: 20137	COKE	5/19		114.95	
CR 142595 1	Batch #: 20137	ANTELOPE CREEK VENDING	5/19		52.00	
CR 142668 1	Batch #: 20146	ACTIVENET 05/01-5/6/19	5/19		8.25	
CR 142830 1	Batch #: 20157	ANTELOPE AND COKE VENDING	5/19		175.41	
CR 142847 1	Batch #: 20160	5/7-5/21 CAC	5/19		62.36	
CR 143095 1	Batch #: 20187	5/22-6/2/19 CAC	6/19		13.75	
CR 143288 1	Batch #: 20209	06/04-06/19/19 CAC	6/19		67.01	
CR 143494 1	Batch #: 20232	ACTIVENET 06/10-06/18/19	6/19		77.02	
CR 143607 1	Batch #: 20243	ACTIVENET 06/19-6/23/19	6/19		24.79	
JV 5555 5	RECLASS 6/3/19 CAC	ACTIVENET	6/19		0.91	
CR 143818 1	Batch #: 20264	6/24-6/30/19 CAC	7/19		68.83	
CR 144053 1	Batch #: 20294	7/1-7/14/19 CAC	7/19		174.36	
CR 144067 1	Batch #: 20294	JUNE ANTELOPE CREEK VENDIN	7/19		53.00	
CR 144068 1	Batch #: 20294	MAY ANTELOPE CREEK VENDING	7/19		31.50	
CR 144069 1	Batch #: 20294	JUNE COKE VENDING	7/19		116.20	
CR 144230 1	Batch #: 20311	7/15-7/21/19 CAC	7/19		68.83	

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51 POOL - PARK & REC FUND						
3642 VENDING						
CR 144495 1	Batch #: 20334	ACTIVENET 07/22-8/1/19	8/19		87.96	
CR 144788 1	Batch #: 20357	COKE VENDING	8/19		184.73	
CR 144827 1	Batch #: 20364	ACTIVENET 08/2-8/13/19	8/19		6.37	
CR 144916 1	Batch #: 20372	ACTIVENET 08/14-8/18/19	8/19		9.16	
CR 145045 1	Batch #: 20381	ANTELOPE CREEK VENDING	8/19		62.00	
CR 145107 1	Batch #: 20386	COKE	8/19		155.85	
CR 145126 1	Batch #: 20389	ACTIVENET 08/19-08/25/19	8/19		19.25	
CR 145500 1	Batch #: 20428	COKE	9/19		179.50	
CR 145502 1	Batch #: 20428	ANTELOPE CREEK VENDING	9/19		53.50	
CR 145507 1	Batch #: 20428	ACTIVENET 08/26-9/9/19	9/19		52.31	
CR 145634 1	Batch #: 20438	ACTIVENET 09/10/19-09/15/19	9/19		12.80	
CR 145862 1	Batch #: 20458	9/16-9/25/19 COMM CENTER	9/19		32.09	
CR 145905 1	Batch #: 20459	ACTIVENET 09/25-9/29/19	9/19		16.48	
CR 146126 1	Batch #: 20475	ANTELOPE CREEK VENDING	10/19		38.00	
CR 146131 1	Batch #: 20475	ACTIVENET 09/30-10/07/19	10/19		11.93	
CR 146334 1	Batch #: 20492	10/11-10/14/19 CAC	10/19		29.32	
CR 146358 1	Batch #: 20493	ACTIVENET 10/15-10/16/19	10/19		24.77	
CR 146533 1	Batch #: 20506	10/17-10/21/19 CAC	10/19		55.99	
CR 146615 1	Batch #: 20515	10/22-10/23/19 CAC	10/19		24.77	
CR 146961 1	Batch #: 20545	ACTIVENET 11/1-11/6/19	11/19		35.77	
CR 146971 1	Batch #: 20545	SWIRE COCA-COLA	11/19		163.79	
CR 147178 1	Batch #: 20556	COKE & ANTELOPE CREEK	11/19		90.15	
CR 147303 1	Batch #: 20567	ACTIVENET 11/7-11/13/19	11/19		9.10	
CR 147479 1	Batch #: 20585	11/14 -11/26/19 CAC	11/19		65.09	
JV 5820 5	10/24-10/31/2019 CAC	ACTIVENET	11/19		28.43	
CR 147789 1	Batch #: 20615	ANTELOPE CREEK	12/19		62.50	
CR 147793 1	Batch #: 20615	ACTIVENET 11/27-12/8/19	12/19		49.54	
CR 147953 1	Batch #: 20639	12/9-12/19/19 CAC	12/19		38.50	
CR 148348 1	Batch #: 20657	12/20-12/30/19 CAC	12/19		68.79	
CR 148406 1	Batch #: 20663	COKE 2019	12/19		60.45	
Account Total:					3,842.39	3,842.39 CR
3701 INVESTMENT INTEREST						
JV 5486 14	INTEREST ALLOCATION		1/19		401.68	
JV 5489 14	INTEREST ALLOCATION		2/19		136.69	
JV 5633 14	INTEREST ALLOCATION		3/19		744.69	
JV 5634 14	INTEREST ALLOCATION		4/19		905.35	
JV 5675 14	INTEREST ALLOCATION		5/19		879.45	
JV 5682 14	INTEREST ALLOCATION		6/19		769.91	
JV 5686 14	INTEREST ALLOCATION		7/19		549.29	
JV 5770 14	INTEREST ALLOCATION		8/19		776.57	
JV 5804 14	INTEREST ALLOCATION		9/19		355.04	
JV 5955 14	INTEREST ALLOCATION		10/19		1,073.93	
JV 5959 14	INTEREST ALLOCATION		11/19		601.85	
JV 5987 14	INTEREST ALLOCATION		12/19		1,241.13	
JV 6076 14	INTEREST ALLOCATION		12/19		10.97	

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51 POOL - PARK & REC FUND						
Account Total:					8,446.55	8,446.55 CR
3710 UNREALIZED GAIN / LOSS						
JV 5486 30	UNREALIZE GAIN/LOSS ALLOCATION		1/19		346.55	
JV 5489 30	UNREALIZE GAIN/LOSS ALLOCATION		2/19		53.22	
JV 5633 30	UNREALIZE GAIN/LOSS ALLOCATION		3/19		764.59	
JV 5634 30	UNREALIZE GAIN/LOSS ALLOCATION		4/19		209.92	
JV 5675 30	UNREALIZE GAIN/LOSS ALLOCATION		5/19		637.78	
JV 5682 30	UNREALIZE GAIN/LOSS ALLOCATION		6/19		806.52	
JV 5686 30	UNREALIZE GAIN/LOSS ALLOCATION		7/19		527.55	
JV 5770 30	UNREALIZE GAIN/LOSS ALLOCATION		8/19		1,946.16	
JV 5804 30	UNREALIZE GAIN/LOSS ALLOCATION		9/19	56.59		
JV 5955 30	UNREALIZE GAIN/LOSS ALLOCATION		10/19		63.20	
JV 5959 30	UNREALIZE GAIN/LOSS ALLOCATION		11/19		145.76	
JV 5987 30	UNREALIZE GAIN/LOSS ALLOCATION		12/19	126.06		
Account Total:				182.65	5,501.25	5,318.60 CR
3999 TRANSFERS IN						
JV 5234 9	2018 Budgeted Transfers-GF		1/19		625.00	
JV 5234 10	2018 Budgeted Transfers-GF		1/19		1,284.58	
JV 5234 11	2018 Budgeted Transfers-MJ		1/19		400.00	
JV 5234 12	2018 Budgeted Transfers-Other		1/19		26,250.00	
JV 5319 9	FEB2019 Budgeted Transfers-GF		2/19		625.00	
JV 5319 10	FEB2019 Budgeted Transfers-GF		2/19		1,284.58	
JV 5319 11	FEB2019 Budgeted Transfers-MJ		2/19		400.00	
JV 5319 12	FEB2019 Budgeted Transfers-Oth		2/19		26,250.00	
JV 5323 9	MAR2019 Budgeted Transfers-GF		3/19		625.00	
JV 5323 10	MAR2019 Budgeted Transfers-GF		3/19		1,284.58	
JV 5323 11	MAR2019 Budgeted Transfers-MJ		3/19		400.00	
JV 5323 12	MAR2019 Budgeted Transfers-Oth		3/19		26,250.00	
JV 5497 9	2019 Budgeted Transfers-GF		4/19		625.00	
JV 5497 10	2019 Budgeted Transfers-GF		4/19		1,284.58	
JV 5497 11	2019 Budgeted Transfers-MJ		4/19		400.00	
JV 5497 12	2019 Budgeted Transfers-Oth		4/19		26,250.00	
JV 5501 9	2019 Budgeted Transfers-GF		5/19		625.00	
JV 5501 10	2019 Budgeted Transfers-GF		5/19		1,284.58	
JV 5501 11	2019 Budgeted Transfers-MJ		5/19		400.00	
JV 5501 12	2019 Budgeted Transfers-Oth		5/19		26,250.00	
JV 5505 9	2019 Budgeted Transfers-GF		6/19		625.00	
JV 5505 10	2019 Budgeted Transfers-GF		6/19		1,284.58	
JV 5505 11	2019 Budgeted Transfers-MJ		6/19		400.00	
JV 5505 12	2019 Budgeted Transfers-Oth		6/19		26,250.00	
JV 5628 9	JUL2019 Budgeted Transfers-GF		7/19		625.00	
JV 5628 10	JUL2019 Budgeted Transfers-GF		7/19		1,284.58	
JV 5628 11	JUL2019 Budgeted Transfers-MJ		7/19		400.00	
JV 5628 12	JUL2019 Budgeted Transfers-Oth		7/19		26,250.00	
JV 5632 9	AUG2019 Budgeted Transfers-GF		8/19		625.00	
JV 5632 10	AUG2019 Budgeted Transfers-GF		8/19		1,284.58	
JV 5632 11	AUG2019 Budgeted Transfers-MJ		8/19		400.00	

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51 POOL - PARK & REC FUND						
3999 TRANSFERS IN						
JV 5632 12	AUG2019 Budgeted Transfers-Oth		8/19		26,250.00	
JV 5699 9	SEPT2019 Budgeted Transfers-GF		9/19		625.00	
JV 5699 10	SEPT2019 Budgeted Transfers-GF		9/19		1,284.58	
JV 5699 11	SEPT2019 Budgeted Transfers-MJ		9/19		400.00	
JV 5699 12	SEPT2019 Budgeted Transfers-Ot		9/19		26,250.00	
JV 5779 9	OCT2019 Budgeted Transfers-GF		10/19		625.00	
JV 5779 10	OCT2019 Budgeted Transfers-GF		10/19		1,284.58	
JV 5779 11	OCT2019 Budgeted Transfers-MJ		10/19		400.00	
JV 5779 12	OCT2019 Budgeted Transfers-Oth		10/19		26,250.00	
JV 5783 9	NOV2019 Budgeted Transfers-GF		11/19		625.00	
JV 5783 10	NOV2019 Budgeted Transfers-GF		11/19		1,284.58	
JV 5783 11	NOV2019 Budgeted Transfers-MJ		11/19		400.00	
JV 5783 12	NOV2019 Budgeted Transfers-Oth		11/19		26,250.00	
JV 5787 9	DEC2019 Budgeted Transfers-GF		12/19		625.00	
JV 5787 10	DEC2019 Budgeted Transfers-GF		12/19		1,284.58	
JV 5787 11	DEC2019 Budgeted Transfers-MJ		12/19		400.00	
JV 5787 12	DEC2019 Budgeted Transfers-Oth		12/19		26,250.00	
JV 6249 4	Met Rec Dist		12/19		18,245.42	
JV 6250 9	RECORD INTERFUND TRANSFERS		12/19		22,061.00	
JV 6250 13	RECORD INTERFUND TRANSFERS		12/19		24,042.52	
Account Total:					407,063.90	407,063.90 CR
4401 OPERATIONS						
4101 Wages						
JV 5232 45	2019 Payroll Accrued in 2018		1/19		11,864.07	
JV 5253 55	2019 Payroll Accrued in 2018		1/19		3,039.74	
PR 190100 157	Payroll Expenditure		1/19	11,864.07		
PR 190102 167	Payroll Expenditure		1/19	14,185.46		
PR 190104 135	Payroll Expenditure		1/19	15,005.39		
PR 190200 162	Employer Contributions		2/19	113.94		
PR 190200 163	Payroll Expenditure		2/19	12,904.74		
PR 190205 171	Employer Contributions		2/19	113.94		
PR 190205 172	Payroll Expenditure		2/19	12,572.14		
PR 190300 166	Payroll Expenditure		3/19	14,595.00		
PR 190302 171	Payroll Expenditure		3/19	12,847.44		
PR 190400 163	Payroll Expenditure		4/19	15,409.35		
PR 190402 166	Payroll Expenditure		4/19	14,175.02		
PR 190405 2	Employer Contributions		4/19	113.94		
JV 5561 20	UMB-AMZN MKTP US		5/19	20.96		
PR 190500 168	Payroll Expenditure		5/19	13,065.35		
PR 190501 176	Payroll Expenditure		5/19	14,401.26		
PR 190600 179	Payroll Expenditure		6/19	15,421.95		
PR 190602 179	Payroll Expenditure		6/19	14,789.63		
PR 190603 3	Payroll Expenditure		6/19	187.04		
PR 190701 177	Payroll Expenditure		7/19	15,458.62		
PR 190703 181	Payroll Expenditure		7/19	15,880.39		
PR 190704 147	Employer Contributions		7/19		47.28	
PR 190704 148	Payroll Expenditure		7/19	16,160.02		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4101 Wages						
PR 190800 168	Payroll Expenditure		8/19	17,918.73		
PR 190802 172	Payroll Expenditure		8/19	14,514.29		
PR 190900 179	Payroll Expenditure		9/19	27,060.24		
PR 191000 178	Payroll Expenditure		10/19	13,679.59		
PR 191003 180	Payroll Expenditure		10/19	14,365.37		
JV 5882 1	RECLASS KD PR CODING 11/06/19		11/19		190.10	
PR 191100 186	Payroll Expenditure		11/19	14,603.21		
PR 191102 181	Payroll Expenditure		11/19	14,505.80		
JV 6199 57	2020 Payroll Accrued in 2019		12/19	4,223.91		
JV 6234 8	RECLASS UMB-AMZN		12/19		20.96	
JV 6237 1	RECLASS TF PR EXP		12/19		294.54	
PR 191200 170	Payroll Expenditure		12/19	13,676.64		
PR 191202 183	Payroll Expenditure		12/19	15,694.59		
PR 191205 149	Payroll Expenditure		12/19	14,202.43		
	Object Total:			393,730.45	15,456.69	378,273.76 DB
4102 Overtime						
JV 5232 46	2019 Payroll Accrued in 2018		1/19		309.62	
JV 5253 56	2019 Payroll Accrued in 2018		1/19		55.05	
PR 190100 158	Payroll Expenditure		1/19	309.62		
PR 190102 168	Payroll Expenditure		1/19	256.91		
PR 190104 136	Payroll Expenditure		1/19	573.50		
PR 190200 164	Payroll Expenditure		2/19	471.00		
PR 190205 173	Payroll Expenditure		2/19	308.29		
PR 190300 167	Payroll Expenditure		3/19	580.16		
PR 190302 172	Payroll Expenditure		3/19	270.56		
PR 190400 164	Payroll Expenditure		4/19	315.77		
PR 190402 167	Payroll Expenditure		4/19	379.78		
PR 190500 169	Payroll Expenditure		5/19	256.91		
PR 190501 177	Payroll Expenditure		5/19	1,540.57		
PR 190600 180	Payroll Expenditure		6/19	508.39		
PR 190602 180	Payroll Expenditure		6/19	316.86		
PR 190701 178	Payroll Expenditure		7/19	299.73		
PR 190703 182	Payroll Expenditure		7/19	635.55		
PR 190800 169	Payroll Expenditure		8/19	1,076.22		
PR 190802 173	Payroll Expenditure		8/19	341.31		
PR 190900 180	Payroll Expenditure		9/19	1,773.24		
PR 191000 179	Payroll Expenditure		10/19	691.22		
PR 191003 181	Payroll Expenditure		10/19	1,649.08		
PR 191100 187	Payroll Expenditure		11/19	739.87		
PR 191102 182	Payroll Expenditure		11/19	1,166.42		
JV 6199 58	2020 Payroll Accrued in 2019		12/19	19.57		
PR 191200 171	Payroll Expenditure		12/19	117.69		
PR 191202 184	Payroll Expenditure		12/19	993.32		
PR 191205 150	Payroll Expenditure		12/19	256.58		
	Object Total:			15,848.12	364.67	15,483.45 DB

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4103 FICA						
PR 190100 159	Employer Contributions		1/19	699.91		
PR 190102 169	Employer Contributions		1/19	840.54		
PR 190104 137	Employer Contributions		1/19	965.90		
PR 190200 165	Employer Contributions		2/19	789.77		
PR 190205 174	Employer Contributions		2/19	759.04		
PR 190300 168	Employer Contributions		3/19	878.68		
PR 190302 173	Employer Contributions		3/19	751.16		
PR 190400 165	Employer Contributions		4/19	912.81		
PR 190402 168	Employer Contributions		4/19	862.87		
PR 190500 170	Employer Contributions		5/19	786.45		
PR 190501 178	Employer Contributions		5/19	948.90		
PR 190600 181	Employer Contributions		6/19	948.20		
PR 190602 181	Employer Contributions		6/19	897.10		
PR 190603 4	Employer Contributions		6/19	11.60		
PR 190701 179	Employer Contributions		7/19	937.48		
PR 190703 183	Employer Contributions		7/19	985.54		
PR 190704 149	Employer Contributions		7/19	956.06		
PR 190800 170	Employer Contributions		8/19	1,138.14		
PR 190802 174	Employer Contributions		8/19	881.53		
PR 190900 181	Employer Contributions		9/19	1,708.63		
PR 191000 180	Employer Contributions		10/19	851.46		
PR 191003 182	Employer Contributions		10/19	953.37		
JV 5882 3	RECLASS KD PR CODING 11/06/19		11/19		11.79	
PR 191100 188	Employer Contributions		11/19	911.75		
PR 191102 183	Employer Contributions		11/19	932.16		
PR 191200 172	Employer Contributions		12/19	815.73		
PR 191202 185	Employer Contributions		12/19	995.16		
PR 191205 151	Employer Contributions		12/19	896.45		
	Object Total:			24,016.39	11.79	24,004.60 DB
4104 Medicare						
PR 190100 160	Employer Contributions		1/19	163.64		
PR 190102 170	Employer Contributions		1/19	196.61		
PR 190104 138	Employer Contributions		1/19	225.91		
PR 190200 166	Employer Contributions		2/19	184.72		
PR 190205 175	Employer Contributions		2/19	177.53		
PR 190300 169	Employer Contributions		3/19	205.47		
PR 190302 174	Employer Contributions		3/19	175.67		
PR 190400 166	Employer Contributions		4/19	213.48		
PR 190402 169	Employer Contributions		4/19	201.80		
PR 190500 171	Employer Contributions		5/19	183.93		
PR 190501 179	Employer Contributions		5/19	221.95		
PR 190600 182	Employer Contributions		6/19	221.75		
PR 190602 182	Employer Contributions		6/19	209.79		
PR 190603 5	Employer Contributions		6/19	2.71		
PR 190701 180	Employer Contributions		7/19	219.27		
PR 190703 184	Employer Contributions		7/19	230.49		
PR 190704 150	Employer Contributions		7/19	223.58		
PR 190800 171	Employer Contributions		8/19	266.18		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4104 Medicare						
PR 190802 175	Employer Contributions		8/19	206.19		
PR 190900 182	Employer Contributions		9/19	399.59		
PR 191000 181	Employer Contributions		10/19	199.13		
PR 191003 183	Employer Contributions		10/19	222.96		
JV 5882 5	RECLASS KD PR CODING 11/06/19		11/19		2.76	
PR 191100 189	Employer Contributions		11/19	213.22		
PR 191102 184	Employer Contributions		11/19	218.02		
PR 191200 173	Employer Contributions		12/19	190.74		
PR 191202 186	Employer Contributions		12/19	232.73		
PR 191205 152	Employer Contributions		12/19	209.66		
	Object Total:			5,616.72	2.76	5,613.96 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 20	POOL	TRIAD EAP	1/19	21.58		
CL 32503 30	1ST QTR W/C	CIRSA	1/19	3,215.45		
PR 190100 161	Employer Contributions		1/19	2,616.19		
PR 190102 171	Employer Contributions		1/19	2,616.19		
PR 190200 167	Employer Contributions		2/19	3,107.19		
PR 190205 176	Employer Contributions		2/19	3,107.19		
PR 190300 170	Employer Contributions		3/19	2,808.38		
PR 190302 175	Employer Contributions		3/19	2,808.38		
CL 33201 30	2ND QTR W/C	CIRSA	4/19	3,215.45		
CL 33202 20	POOL	TRIAD EAP	4/19	21.58		
CL 33270 1	WELLNESS	FAITH SALT MARSH	4/19	25.00		
PR 190400 167	Employer Contributions		4/19	2,808.38		
PR 190402 170	Employer Contributions		4/19	1,911.94		
PR 190405 3	Employer Contributions		4/19	1,195.25		
CL 33434 3	WC60074261	CIRSA	5/19	824.52		
CL 33518 5	WD6007426-1	CIRSA	5/19	159.27		
PR 190500 172	Employer Contributions		5/19	1,911.94		
PR 190501 180	Employer Contributions		5/19	1,911.94		
PR 190600 183	Employer Contributions		6/19	2,073.19		
PR 190602 183	Employer Contributions		6/19	2,073.19		
CL 34035 20	POOL	TRIAD EAP	7/19	23.14		
CL 34115 6	W19182 WC60074261	CIRSA	7/19	16.21		
CL 34115 46	3RD QTR WC CVG	CIRSA	7/19	3,215.45		
PR 190701 181	Employer Contributions		7/19	2,073.19		
PR 190703 185	Employer Contributions		7/19	2,019.78		
PR 190704 151	Employer Contributions		7/19		9.35	
PR 190800 172	Employer Contributions		8/19	2,073.19		
PR 190802 176	Employer Contributions		8/19	2,073.19		
CL 34798 1	FRY	COLORADO DEPT LABOR & EMPL	9/19	451.68		
PR 190900 183	Employer Contributions		9/19	4,146.38		
CL 34829 46	4TH QTR PC CVG	CIRSA	10/19	3,215.45		
CL 34871 20	POOL	TRIAD EAP	10/19	23.14		
PR 191000 182	Employer Contributions		10/19	2,073.19		
PR 191003 184	Employer Contributions		10/19	2,073.19		
CL 35297 1	132026 FRY	COLORADO DEPT LABOR & EMPL	11/19	6.78		
PR 191100 190	Employer Contributions		11/19	2,073.19		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4106 W/C, HLTH INS, ETC.						
PR 191102 185	Employer Contributions		11/19	2,073.19		
CL 35898 1	835592001 HEATH UMEMPLOYMENT	COLORADO DEPT LABOR & EMPL	12/19	436.54		
CL 36719 30	2019 WORKERS COMP AUDIT	CIRSA	12/19	1,547.02		
JV 6237 2	RECLASS TF PR EXP		12/19	294.54		
PR 191200 174	Employer Contributions		12/19	2,073.19		
PR 191202 187	Employer Contributions		12/19	2,073.19		
	Object Total:			72,487.02	9.35	72,477.67 DB
4108 Retirement						
PR 190100 162	Employer Contributions		1/19	302.82		
PR 190102 172	Employer Contributions		1/19	344.08		
PR 190104 139	Employer Contributions		1/19	345.86		
PR 190200 168	Employer Contributions		2/19	262.59		
PR 190205 177	Employer Contributions		2/19	255.02		
PR 190300 171	Employer Contributions		3/19	317.68		
PR 190302 176	Employer Contributions		3/19	301.19		
PR 190400 168	Employer Contributions		4/19	329.04		
PR 190402 171	Employer Contributions		4/19	258.02		
PR 190500 173	Employer Contributions		5/19	251.88		
PR 190501 181	Employer Contributions		5/19	316.81		
PR 190600 184	Employer Contributions		6/19	304.92		
PR 190602 184	Employer Contributions		6/19	328.73		
PR 190701 182	Employer Contributions		7/19	327.87		
PR 190703 186	Employer Contributions		7/19	336.88		
PR 190704 152	Employer Contributions		7/19	312.89		
PR 190800 173	Employer Contributions		8/19	368.64		
PR 190802 177	Employer Contributions		8/19	327.48		
PR 190900 184	Employer Contributions		9/19	685.15		
PR 191000 183	Employer Contributions		10/19	347.44		
PR 191003 185	Employer Contributions		10/19	368.71		
PR 191100 191	Employer Contributions		11/19	350.51		
PR 191102 186	Employer Contributions		11/19	335.94		
JV 6133 8	FORFEITURES TAKEN		12/19		797.42	
JV 6133 16	FORFEITURES TAKEN		12/19		25.35	
JV 6133 17	FORFEITURES TAKEN		12/19		1,169.19	
PR 191200 175	Employer Contributions		12/19	321.61		
PR 191202 188	Employer Contributions		12/19	367.25		
PR 191205 153	Employer Contributions		12/19	327.20		
	Object Total:			8,696.21	1,991.96	6,704.25 DB
4201 Office Supplies						
CL 32558 1	12235 SUPPLY	SWIMVENTORY	1/19	545.40		
CL 32603 1	3490408 BULBS	CED, INC.	1/19	17.04		
JV 5369 11	UMB-ACT CITYOFGUNNISON		1/19	1.00		
JV 5369 12	UMB-ACT*GUNNISONREC		1/19		1.00	
JV 5369 92	UMB-JUST WALKERS		1/19	13.70		
JV 5369 112	UMB-SWIMOUTLET.COM		1/19	66.51		
JV 5369 113	UMB-SWIMOUTLET.COM		1/19		5.45	
JV 5369 132	UMB-WAL-MART #1550		1/19	61.92		
JV 5369 133	UMB-WAL-MART #1550		1/19	115.42		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office Supplies						
JV 5570 12	AUDITOR ADJUSTING ENTRIES		1/19		13.70	
JV 5570 13	AUDITOR ADJUSTING ENTRIES		1/19		66.51	
CL 32744 1	GRIGRI	ROCK N ROLL SPORTS	2/19	219.90		
CL 32820 1	11105945 CREDIT CARD READER	ACTIVE NETWORK LLC	2/19	460.00		
CL 32824 1	GIFT CAD	MARIO'S PIZZA & PASTA	2/19	50.00		
CL 32832 22	JAN	PAPER CLIP	2/19	445.57		
CL 32911 11	JAN	FULLMER'S HARDWARE	2/19	82.47		
CL 32911 21	JAN	FULLMER'S HARDWARE	2/19	17.32		
CL 33072 12	FEB	FULLMER'S HARDWARE	3/19	15.94		
CL 33073 16	FEB	PAPER CLIP	3/19	205.68		
CL 33073 19	FEB	PAPER CLIP	3/19	115.69		
CL 33093 2	FEB	TRUE VALUE	3/19	21.20		
CL 33101 1	904579361 PING PONG NET	BSN SPORTS	3/19	45.99		
JV 5370 25	UMB-AMERICAN RED CROSS		3/19	25.87		
JV 5370 48	UMB-CITY-MARKET #0419		3/19	15.98		
JV 5370 49	UMB-CITY-MARKET #0419		3/19	18.98		
JV 5370 157	UMB-PIE ZANS PIZZA		3/19	39.30		
JV 5370 187	UMB-SUBWAY 00148320		3/19	15.77		
JV 5370 210	UMB-WAL-MART #1550		3/19	52.84		
JV 5370 211	UMB-WAL-MART #1550		3/19	47.70		
JV 5370 223	UMB-WAL-MART #1550		3/19	10.85		
JV 5370 226	UMB-WAL-MART #1550		3/19	57.35		
JV 5370 231	UMB-WAL-MART #1550		3/19	25.89		
JV 5370 232	UMB-WALMART.COM		3/19	16.49		
CL 33238 14	MARCH	PAPER CLIP	4/19	351.40		
CL 33335 4	MARCH	TRUE VALUE	4/19	90.87		
CL 33362 1	102375 SHOWER REPAIR	WESTERN SLOPE CONNECTION	4/19	112.50		
CL 33414 12	MARCH	FULLMER'S HARDWARE	4/19	189.15		
JV 5560 32	UMB-WAL-MART #1550		4/19	45.27		
JV 5560 35	UMB-WALMART.COM 8009666546		4/19	113.00		
JV 5560 38	UMB-WAL-MART #1550		4/19	53.32		
JV 5560 40	UMB-6335 DOMINOS PIZZA		4/19	87.93		
JV 5560 41	UMB-CITY-MARKET #0419		4/19	29.74		
JV 5560 125	UMB-OFFICESUPPLY.COM		4/19	50.47		
JV 5560 126	UMB-PAYPAL		4/19	24.54		
JV 5560 130	UMB-WAL-MART #1550		4/19	20.86		
JV 5560 142	UMB-WAL-MART #1550		4/19	24.66		
JV 5560 143	UMB-CITY-MARKET #0419		4/19	35.87		
JV 5560 148	UMB-WAL-MART #1550		4/19	19.96		
JV 5560 149	UMB-WAL-MART #1550		4/19	154.77		
CL 33438 1	POOL LAUNDRY	CITY OF GUNNISON	5/19	10.00		
CL 33481 1	12452 SUPPLY	SWIMVENTORY	5/19	353.10		
CL 33545 1	826196 HIP PACKS	THE LIFEGUARD STORE	5/19	78.75		
CL 33572 9	APRIL	FULLMER'S HARDWARE	5/19	6.55		
CL 33572 12	APRIL	FULLMER'S HARDWARE	5/19	10.98		
CL 33628 23	APRIL	PAPER CLIP	5/19	548.11		
CL 33636 1	43662 PRINTING SUPPLIES	ACTIVE NETWORK LLC	5/19	275.00		
JV 5561 39	UMB-WAL-MART #1550		5/19	101.84		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office Supplies						
JV 5561 40	UMB-NTL SWIM POOL FOUNDATION		5/19	350.00		
JV 5561 41	UMB-NTL SWIM POOL FOUNDATION		5/19	94.45		
JV 5561 42	UMB-CITY-MARKET #0419		5/19	15.98		
JV 5561 43	UMB-WAL-MART #1550		5/19	19.28		
JV 5561 45	UMB-NPC		5/19	37.28		
JV 5561 48	UMB-WAL-MART #1550		5/19	126.64		
JV 5561 49	UMB-ENSIGNAL GUNNISON		5/19	49.95		
JV 5561 142	UMB-SQ *EMBROIDERED SPO		5/19	25.00		
JV 5561 147	UMB-PATS SCREEN PRINTING		5/19	5.00		
JV 5561 150	UMB-HOMEDEPOT.COM		5/19	102.36		
JV 5561 152	UMB-OFFICESUPPLY.COM		5/19	43.07		
JV 5561 153	UMB-WAL-MART #1550		5/19	21.52		
JV 5561 154	UMB-THE WEBSTAIRANT STORE		5/19	117.39		
JV 5561 186	UMB-WAL-MART #1550		5/19	47.78		
JV 5561 187	UMB-WAL-MART #1550		5/19	168.23		
CL 33826 1	7336 KEYS	HVM SECURITY	6/19	125.00		
CL 33910 23	MAY	PAPER CLIP	6/19	37.90		
CL 33928 16	MAY	FULLMER'S HARDWARE	6/19	130.36		
JV 5593 15	UMB-AMERICAN RED CROSS		6/19	159.71		
JV 5593 17	UMB-AMZN MKTP US		6/19	80.99		
JV 5593 73	UMB-DOLLARTREE		6/19	6.00		
JV 5593 116	UMB-NTL SWIM POOL FOUNDATION		6/19	50.00		
JV 5593 152	UMB-SQ *EMBROIDERED SPO		6/19	42.00		
JV 5593 173	UMB-WAL-MART #1550		6/19	51.92		
JV 5593 174	UMB-WAL-MART #1550		6/19	77.29		
JV 5593 177	UMB-WAL-MART #1550		6/19	7.28		
JV 5593 179	UMB-WAL-MART #1550		6/19	19.27		
JV 5593 180	UMB-WAL-MART #1550		6/19	13.01		
JV 5593 182	UMB-WAL-MART #1550		6/19	30.80		
JV 5593 183	UMB-WAL-MART #1550		6/19	42.20		
JV 5593 184	UMB-WALMART.COM		6/19	24.00		
JV 5594 16	UMB-AMERICAN RED CROSS		6/19	52.80		
JV 5594 24	UMB-AMZN MKTP US		6/19	133.94		
JV 5594 53	UMB-CITY-MARKET #0419		6/19	26.57		
JV 5594 59	UMB-CITY-MARKET #0419		6/19	11.97		
JV 5594 95	UMB-EL PARAISO FAMILY MEXICAN		6/19	76.65		
JV 5594 142	UMB-PIE ZANS PIZZA		6/19	82.40		
JV 5594 143	UMB-PIE ZANS PIZZA		6/19	21.50		
JV 5594 201	UMB-WAL-MART #1550		6/19	53.10		
JV 5594 209	UMB-WAL-MART #1550		6/19	32.88		
JV 5594 210	UMB-WAL-MART #1550		6/19	40.08		
JV 5594 211	UMB-WAL-MART #1550		6/19	9.82		
JV 5594 216	UMB-WAL-MART #1550		6/19	60.89		
JV 5594 236	UMB-WAL-MART #1550		6/19	10.82		
JV 5594 237	UMB-WAL-MART #1550		6/19	76.49		
JV 5607 14	UMB-CITY-MARKET #0419		6/19	5.97		
JV 5607 62	UMB-WAL-MART #1550		6/19	17.96		
JV 5607 63	UMB-WAL-MART #1550		6/19	41.11		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office Supplies						
JV 5607 64	UMB-WAL-MART #1550		6/19	12.96		
JV 5607 65	UMB-WAL-MART #1550		6/19	9.84		
CL 33940 1	LAUNDRY	PETTY CASH	7/19	10.00		
CL 34143 22	JUNE	PAPER CLIP	7/19	214.96		
CL 34268 1	495598 SUPPLY	CED, INC.	7/19	33.67		
CL 34268 2	495570 SUPPLY	CED, INC.	7/19	154.68		
CL 34268 3	495601 SUPPLY	CED, INC.	7/19	54.53		
CL 34287 28	JUNE	FULLMER'S HARDWARE	7/19	67.27		
CL 34287 31	JUNE	FULLMER'S HARDWARE	7/19	17.45		
CL 34339 1	DISHWASHER DETERGENT	YOUNG AT HEART	7/19	99.83		
JV 5719 75	UMB-EL PARAISO FAMILY MEXICAN		7/19	63.75		
JV 5719 79	UMB-FULLMERS ACE HARDWARE		7/19	14.99		
JV 5719 97	UMB-LIFEGUARD STORE - ONLINE		7/19	82.50		
JV 5719 112	UMB-PIE ZANS PIZZA		7/19	43.60		
JV 5719 123	UMB-RED*CROSS TRNG & PROD		7/19	300.00		
JV 5719 149	UMB-WAL-MART #1550		7/19	42.71		
JV 5719 150	UMB-WAL-MART #1550		7/19	105.89		
JV 5719 169	UMB-WAL-MART #1550		7/19	15.52		
JV 5719 172	UMB-WAL-MART #1550		7/19	76.14		
CL 34501 20	JULY	PAPER CLIP	8/19	104.50		
CL 34566 1	12761 SUPPLY	SWIMVENTORY	8/19	399.30		
CL 34574 20	JULY	FULLMER'S HARDWARE	8/19	72.10		
CL 34809 25	AUG	PAPER CLIP	9/19	163.16		
CL 34824 22	AUG	FULLMER'S HARDWARE	9/19	100.26		
CL 34824 25	AUG	FULLMER'S HARDWARE	9/19	159.26		
JV 5721 16	UMB-AMAZON.COM AMZN.COM/BILL		9/19		28.34	
JV 5721 62	UMB-CITY-MARKET #0419		9/19	12.95		
JV 5721 65	UMB-CITY-MARKET #0419		9/19	38.53		
JV 5721 66	UMB-CITY-MARKET #0419		9/19	96.93		
JV 5721 70	UMB-CITY-MARKET #0419		9/19	40.73		
JV 5721 72	UMB-CITY-MARKET #0419		9/19	17.99		
JV 5721 73	UMB-CITY-MARKET #0419		9/19	58.17		
JV 5721 74	UMB-CITY-MARKET #0419		9/19	14.98		
JV 5721 77	UMB-CITY-MARKET #0419		9/19	30.33		
JV 5721 102	UMB-EL PARAISO FAMILY MEXICAN		9/19	48.50		
JV 5721 103	UMB-EL PARAISO FAMILY MEXICAN		9/19	41.50		
JV 5721 130	UMB-HOUSE OF CHINA INC		9/19	19.96		
JV 5721 144	UMB-LIFEGUARD STORE - ONLINE		9/19	99.95		
JV 5721 162	UMB-PATS SCREEN PRINTING		9/19	110.50		
JV 5721 166	UMB-PIE ZANS PIZZA		9/19	54.00		
JV 5721 210	UMB-SWIMOUTLET.COM		9/19	99.96		
JV 5721 232	UMB-WAL-MART #1550		9/19	19.39		
JV 5721 239	UMB-WAL-MART #1550		9/19	32.88		
JV 5721 246	UMB-WAL-MART #1550		9/19	43.45		
JV 5721 247	UMB-WAL-MART #1550		9/19	16.20		
JV 5721 249	UMB-WAL-MART #1550		9/19	16.86		
JV 5721 251	UMB-WAL-MART #1550		9/19	174.76		
JV 5721 253	UMB-WAL-MART #1550		9/19	175.55		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office Supplies						
JV 5721 258	UMB-WAL-MART #1550		9/19	31.20		
JV 5721 265	UMB-WALMART.COM 8009666546		9/19	53.61		
JV 5721 266	UMB-WALMART.COM 8009666546		9/19	25.98		
CL 34866 1	4602092219 CC CABLE BOX	TIME WARNER CABLE	10/19	7.96		
CL 34885 1	1110447 RIBBON	ACTIVE NETWORK LLC	10/19	137.50		
CL 34934 1	11111741 RIBBON	ACTIVE NETWORK LLC	10/19	275.00		
CL 34936 1	8115 KEYS	HVM SECURITY	10/19	60.00		
CL 34939 1	DISHWASHER PART	YOUNG AT HEART	10/19	58.17		
CL 35095 33	SEPT	FULLMER'S HARDWARE	10/19	9.39		
JV 5845 18	UMB-WAL-MART #1550		10/19	15.75		
JV 5845 34	UMB-WAL-MART #1550		10/19	44.13		
JV 5845 36	UMB-SMARTSIGN		10/19	198.30		
JV 5845 42	UMB-OL MINER STEAKHOUSE		10/19	26.48		
JV 5845 84	UMB-SPECTRUM		10/19	69.58		
JV 5845 132	UMB-WAL-MART #1550		10/19	33.06		
JV 5845 136	UMB-EL PARAISO FAMILY MEXICAN		10/19	41.50		
JV 5845 140	UMB-WAL-MART #1550		10/19	57.78		
JV 5845 178	UMB-WAL-MART #1550		10/19		15.56	
JV 5845 186	UMB-WAL-MART #1550		10/19	15.56		
JV 5845 198	UMB-WAL-MART #1550		10/19	11.95		
JV 5845 199	UMB-PIE ZANS PIZZA		10/19	51.97		
CL 35100 1	2102219 CABLE BOX	TIME WARNER CABLE	11/19	7.96		
CL 35198 3	OCT	TRUE VALUE	11/19	20.75		
CL 35372 24	OCT	FULLMER'S HARDWARE	11/19	59.97		
CL 35372 26	OCT	FULLMER'S HARDWARE	11/19	50.90		
JV 5847 20	UMB-AMAZON.COM*PI1J15BH3 AMZN		11/19	44.49		
JV 5847 64	UMB-CITY-MARKET #0419		11/19	6.99		
JV 5847 70	UMB-CITY-MARKET #0419		11/19	21.95		
JV 5847 72	UMB-CITY-MARKET #0419		11/19	105.99		
JV 5847 80	UMB-CITY-MARKET #0419		11/19	14.97		
JV 5847 104	UMB-DISCOUNTSCH 8006272829		11/19		0.85	
JV 5847 105	UMB-DISCOUNTSCH 8006272829		11/19	60.30		
JV 5847 118	UMB-GARLIC MIKES		11/19	100.00		
JV 5847 127	UMB-GRAINGER		11/19	32.14		
JV 5847 151	UMB-LIFEGUARD STORE - ONLINE		11/19	44.25		
JV 5847 178	UMB-POWERSTOP		11/19	72.18		
JV 5847 182	UMB-ROCKEY MT. ROSE		11/19	80.00		
JV 5847 230	UMB-WAL-MART #1550		11/19	16.48		
JV 5847 235	UMB-WAL-MART #1550		11/19	65.98		
JV 5847 238	UMB-WAL-MART #1550		11/19	73.27		
JV 5847 241	UMB-WAL-MART #1550		11/19	2.86		
JV 5847 244	UMB-WAL-MART #1550		11/19	15.19		
JV 5847 250	UMB-WAL-MART #1550		11/19	42.74		
JV 5847 251	UMB-WAL-MART #1550		11/19	18.96		
JV 5847 253	UMB-WAL-MART #1550		11/19	2.91		
JV 5847 254	UMB-WAL-MART #1550		11/19	15.94		
JV 5847 257	UMB-WAL-MART #1550		11/19	86.84		
CL 35436 1	4602 COMM CTR	TIME WARNER CABLE	12/19	7.96		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office Supplies						
CL 35437 20	OCT	PAPER CLIP	12/19	220.88		
CL 35437 22	OCT	PAPER CLIP	12/19	18.95		
CL 35492 3	NOV	TRUE VALUE	12/19	16.19		
CL 35518 1	11113294 CARDS	ACTIVE NETWORK LLC	12/19	77.00		
CL 35543 20	NOV	PAPER CLIP	12/19	158.95		
CL 35544 20	NOV	FULLMER'S HARDWARE	12/19	55.32		
CL 35544 25	NOV	FULLMER'S HARDWARE	12/19	54.58		
CL 35632 1	8672 SR CTR KEYS	HVM SECURITY	12/19	139.25		
CL 35723 18	DEC	PAPER CLIP	12/19	61.50		
JV 5881 10	RECLASS APRIL PAPER CLIP		12/19	13.29		
JV 5905 11	UMB-5 BS BBQ		12/19	200.39		
JV 5905 28	UMB-AMERICAN RED CROSS		12/19	56.79		
JV 5905 48	UMB-CHILIS BLACK CANYON		12/19	40.18		
JV 5905 57	UMB-CITY-MARKET #0419		12/19	73.10		
JV 5905 66	UMB-CITY-MARKET #0419		12/19	35.32		
JV 5905 75	UMB-CITY-MARKET #0419		12/19	17.66		
JV 5905 76	UMB-CITY-MARKET #0419		12/19	9.57		
JV 5905 95	UMB-DOLLARTREE		12/19	2.00		
JV 5905 149	UMB-PIE ZANS PIZZA		12/19	15.00		
JV 5905 180	UMB-WAL-MART #1550		12/19	1.44		
JV 5905 182	UMB-WAL-MART #1550		12/19	52.20		
JV 5905 183	UMB-WAL-MART #1550		12/19	7.94		
JV 5905 192	UMB-WAL-MART #1550		12/19	10.91		
JV 5905 194	UMB-WAL-MART #1550		12/19	23.73		
JV 5905 197	UMB-WAL-MART #1550		12/19	102.87		
JV 5905 202	UMB-WAL-MART #1550		12/19	13.61		
JV 6075 11	UMB-5 BS BBQ		12/19	50.00		
JV 6075 55	UMB-CITY-MARKET #0419		12/19	16.50		
JV 6075 65	UMB-CITY-MARKET #0419		12/19	61.49		
JV 6075 76	UMB-CITY-MARKET #0419		12/19	133.96		
JV 6075 83	UMB-CONOCO - HUMDINGERS		12/19	35.92		
JV 6075 97	UMB-D&B TAMPA 120 PWC		12/19	32.00		
JV 6075 105	UMB-EL PARAISO FAMILY MEXICAN		12/19	42.50		
JV 6075 108	UMB-EPIC SPORTS INC.		12/19	198.22		
JV 6075 121	UMB-HEALTHPRODUCTSFORYO		12/19	208.22		
JV 6075 131	UMB-MARIOS PIZZA PASTA -		12/19	154.55		
JV 6075 140	UMB-ORIGINAL WATERMEN		12/19	92.95		
JV 6075 149	UMB-PIE ZANS LLC		12/19	28.95		
JV 6075 182	UMB-SALE REVERSAL		12/19		32.00	
JV 6075 188	UMB-SQ *EMBROIDERED SPORTSWEA		12/19	15.00		
JV 6075 204	UMB-SUBWAY 00148320		12/19	33.01		
JV 6075 218	UMB-VISTAPR*VISTAPRINT.COM		12/19	56.93		
JV 6075 219	UMB-WALGREENS #2599		12/19	39.73		
JV 6075 221	UMB-WAL-MART #1550		12/19	15.41		
JV 6075 222	UMB-WAL-MART #1550		12/19	21.74		
JV 6075 223	UMB-WAL-MART #1550		12/19	193.46		
JV 6075 225	UMB-WAL-MART #1550		12/19	61.87		
JV 6075 245	UMB-WAL-MART #1550		12/19	55.66		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office Supplies						
JV 6075 247	UMB-WAL-MART #1550		12/19	9.88		
JV 6075 248	UMB-WAL-MART #1550		12/19	9.22		
JV 6075 250	UMB-WAL-MART #1550		12/19	71.34		
JV 6075 253	UMB-WAL-MART #1550		12/19	28.86		
JV 6075 255	UMB-WAL-MART #1550		12/19	47.65		
JV 6075 257	UMB-WAL-MART #1550		12/19	176.90		
JV 6077 15	UMB-CITY-MARKET #0419		12/19	31.10		
JV 6077 19	UMB-CITY-MARKET #0419		12/19	68.89		
JV 6077 22	UMB-HOUSE OF CHINA INC		12/19	35.45		
JV 6077 32	UMB-TAYLOR TECHNOLOGIES INC		12/19	53.19		
JV 6077 37	UMB-VISTAPR*VISTAPRINT.COM		12/19		4.68	
JV 6077 38	UMB-VISTAPR*VISTAPRINT.COM		12/19	105.63		
JV 6077 40	UMB-WAL-MART #1550		12/19	2.88		
JV 6077 41	UMB-WAL-MART #1550		12/19	5.00		
JV 6077 42	UMB-WAL-MART #1550		12/19	5.52		
JV 6077 44	UMB-WAL-MART #1550		12/19	46.55		
JV 6234 7	RECLASS UMB-AMZN		12/19	20.96		
JV 6248 13	ADJUST INVENTORIES @ Y/E		12/19		263.00	
JV 6256 18	RECLASS TO PROPER ACCOUNT		12/19	470.19		
	Object Total:			18,688.70	431.09	18,257.61 DB
4202 Clothing/Uniforms						
JV 5369 102	UMB-PATS SCREEN PRINTING		1/19	3.00		
JV 5370 153	UMB-PATS SCREEN PRINTING		3/19	276.40		
JV 5560 128	UMB-PATS SCREEN PRINTING		4/19	103.60		
JV 5560 129	UMB-PATS SCREEN PRINTING		4/19	68.40		
JV 5561 38	UMB-OP AQUATICS MICHIGAN		5/19	270.85		
JV 5719 108	UMB-PATS SCREEN PRINTING		7/19	8.50		
JV 5721 31	UMB-AMZN MKTP US		9/19	379.85		
JV 5721 222	UMB-TREADS N THREADS		9/19	130.00		
CL 34858 2	8485D 1/2 STAFF SHITS CC	PAT'S SCREEN PRINTING	10/19	613.00		
JV 5845 38	UMB-SQ *EMBROIDERED SPORTSWEA		10/19	15.00		
JV 5847 174	UMB-OP AQUATICS MICHIGAN		11/19	116.07		
	Object Total:			1,984.67		1,984.67 DB
4207 Chemicals						
JV 5369 19	UMB-AMZN MKTP US		1/19	269.16		
JV 5369 22	UMB-AMZN MKTP US		1/19	189.50		
JV 5369 23	UMB-AMZN MKTP US		1/19	277.66		
JV 5369 26	UMB-AMZN MKTP US		1/19	46.05		
JV 5369 29	UMB-AMZN MKTP US		1/19	186.59		
JV 5369 101	UMB-NPC		1/19	535.47		
JV 5570 14	AUDITOR ADJUSTING ENTRIES		1/19		269.16	
CL 33504 1	5341543 POOL SHOCK	IN THE SWIM	5/19	119.20		
CL 33572 13	APRIL	FULLMER'S HARDWARE	5/19	76.95		
CL 33635 1	100120093 ACID/BICARB	HARCOS CHEMICALS	5/19	1,516.80		
JV 5607 51	UMB-TAYLOR TECHNOLOGIES INC		6/19	98.43		
CL 34287 29	JUNE	FULLMER'S HARDWARE	7/19	44.99		
JV 5719 90	UMB-IN *CEM SALES & SERVICE		7/19	121.64		
CL 34499 1	150161 CHLORINE/BICARB	CEM SALES & SERVICE	8/19	8,978.00		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4207 Chemicals						
CL 34824 24	AUG	FULLMER'S HARDWARE	9/19	143.32		
JV 5721 123	UMB-GRAINGER		9/19	202.50		
JV 5721 213	UMB-TAYLOR TECHNOLOGIES INC		9/19	41.63		
JV 5845 55	UMB-TAYLOR TECHNOLOGIES INC		10/19	59.20		
CL 35320 1	100121495 ACID	HARCOS CHEMICALS	11/19	1,216.80		
JV 6077 33	UMB-TAYLOR TECHNOLOGIES INC		12/19	145.27		
	Object Total:			14,269.16	269.16	14,000.00 DB
4208 Rec Supplies						
JV 5369 49	UMB-CITY-MARKET #0419		1/19	58.83		
JV 5369 135	UMB-WAL-MART #1550		1/19	72.14		
CL 33363 1	BIRTHDAY	MARIO'S PIZZA & PASTA	4/19	34.90		
CL 33363 2	BIRTHDAY	MARIO'S PIZZA & PASTA	4/19	31.00		
JV 5560 133	UMB-CITY-MARKET #0419		4/19	17.99		
JV 5560 134	UMB-CITY-MARKET #0419		4/19	15.11		
JV 5560 144	UMB-DOLLARTREE		4/19	16.00		
JV 5560 145	UMB-CITY-MARKET #0419		4/19	54.72		
CL 33526 1	BDAY	MARIO'S PIZZA & PASTA	5/19	26.00		
JV 5561 155	UMB-ADOLPH KIEFER AND ASSOC		5/19	53.89		
JV 5594 18	UMB-AMZN MKTP US		6/19	27.98		
JV 5594 69	UMB-CITY-MARKET #0419		6/19	81.32		
JV 5594 122	UMB-MARIOS PIZZA PASTA -		6/19	167.50		
JV 5594 227	UMB-WAL-MART #1550		6/19	11.08		
JV 5594 242	UMB-WATERSAFETY		6/19	234.40		
JV 5594 248	UMB-WORLD WATERPARK ASSOC		6/19	69.00		
JV 5719 49	UMB-CITY-MARKET #0419		7/19	54.15		
JV 5719 170	UMB-WAL-MART #1550		7/19	47.05		
JV 5721 28	UMB-AMZN MKTP US		9/19	77.94		
JV 5721 29	UMB-AMZN MKTP US		9/19	77.94		
JV 5721 30	UMB-AMZN MKTP US		9/19	141.56		
CL 34932 1	STMT	MARIO'S PIZZA & PASTA	10/19	38.90		
JV 5845 23	UMB-CITY-MARKET #0419		10/19	21.33		
JV 5845 64	UMB-AMAZON.COM*6R9FJ0F93 AMZN		10/19	163.34		
JV 5845 66	UMB-AMZN MKTP US		10/19	759.70		
JV 5845 72	UMB-AMZN MKTP US		10/19	37.99		
JV 5845 73	UMB-AMZN MKTP US		10/19	39.99		
JV 5845 93	UMB-WAL-MART #1550		10/19	100.00		
JV 5845 97	UMB-LUBELL LABS INC		10/19	1,224.90		
JV 5845 124	UMB-AMZN MKTP US		10/19	53.14		
JV 5845 143	UMB-AMZN MKTP US		10/19	213.31		
JV 5845 151	UMB-AMZN MKTP US		10/19	29.44		
JV 5845 159	UMB-AMZN MKTP US		10/19	436.98		
JV 5847 21	UMB-AMAZON.COM*S304X4863 AMZN		11/19	70.77		
JV 5847 22	UMB-AMZN MKTP US		11/19		0.29	
JV 5847 23	UMB-AMZN MKTP US		11/19		0.38	
JV 5847 24	UMB-AMZN MKTP US		11/19		11.07	
JV 5847 25	UMB-AMZN MKTP US		11/19		4.84	
JV 5847 27	UMB-AMZN MKTP US		11/19	348.53		
JV 5847 28	UMB-AMZN MKTP US		11/19	6.18		

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4401 OPERATIONS						
4208 Rec Supplies						
JV 5847 29	UMB-AMZN MKTP US		11/19	7.22		
JV 5847 32	UMB-AMZN MKTP US		11/19	9.21		
JV 5847 33	UMB-AMZN MKTP US		11/19	31.46		
JV 5847 38	UMB-AMZN MKTP US		11/19	55.98		
JV 5847 83	UMB-CITY-MARKET #0419		11/19	70.03		
JV 5847 103	UMB-DISCOUNTSCH 8006272829		11/19		0.85	
JV 5847 107	UMB-DOMINOS 6335		11/19	165.40		
JV 5847 108	UMB-DOMINOS 6335		11/19	165.89		
JV 5847 232	UMB-WAL-MART #1550		11/19	16.24		
CL 36034 1 6	12/19 BIRTHDAY PARTY	MARIO'S PIZZA & PASTA	12/19	38.90		
JV 5881 6	RECLASS PARKS RETURN		12/19	23.16		
JV 6075 57	UMB-CITY-MARKET #0419		12/19	30.97		
JV 6075 63	UMB-CITY-MARKET #0419		12/19	15.99		
JV 6077 14	UMB-AMZN MKTP US		12/19	207.36		
	Object Total:			5,752.81	17.43	5,735.38 DB
4211 Computer Equipment Under \$5000						
CL 33012 2	POOL DESKTOP	GL COMPUTER SERVICE INC	3/19	1,096.99		
CL 33442 2	AQUATICS LAPTOP	GL COMPUTER SERVICE INC	5/19	1,262.99		
	Object Total:			2,359.98		2,359.98 DB
4213 Equipment Under \$5,000						
JV 5369 88	UMB-IN THE SWIM-CATALOG		1/19	1,255.81		
CL 32821 1 3027	RAFT	ROCKY MTN RAFTS	2/19	2,264.00		
CL 33118 1 5228805	FINS	IN THE SWIM	3/19	194.00		
CL 33161 1 27595	CLOSET REMO	SHERWIN-WILLIAMS	3/19	71.67		
CL 33165 1 29252	CLOSET REMO	SHERWIN-WILLIAMS	3/19	31.89		
JV 5370 26	UMB-AMZN MKTP US		3/19	169.99		
JV 5370 126	UMB-MATSMATMATS.COM		3/19	4,480.81		
JV 5370 175	UMB-SQ *MONKEY GOATS (F		3/19	17.25		
JV 5370 233	UMB-WALMART.COM 8009666546		3/19	79.77		
CL 33234 1 5289114	LEAF SKIMMER	IN THE SWIM	4/19	22.94		
CL 33334 1	MARCH	WESTERN LUMBER INC.	4/19	1,204.21		
CL 33335 3	MARCH	TRUE VALUE	4/19	9.88		
CL 33361 1 29484	STORAGE ROOM	SHERWIN-WILLIAMS	4/19	128.62		
CL 33361 2 30508	STORAGE ROOM	SHERWIN-WILLIAMS	4/19	85.19		
CL 33364 1 6858	CLOSET DOOR LOCK	HVM SECURITY	4/19	478.50		
CL 33374 1 195	STORAGE REMO	COREY ELECTRIC	4/19	503.50		
CL 33414 16	MARCH	FULLMER'S HARDWARE	4/19	76.52		
JV 5560 34	UMB-AMZN MKTP US		4/19	68.95		
JV 5560 39	UMB-WALMART.COM 8009666546		4/19	50.98		
JV 5560 141	UMB-NOR*NORTHERN TOOL		4/19	279.96		
CL 33502 1	CLOSET REIMB	TRISH WHITE	5/19	80.36		
CL 33910 22	MAY	PAPER CLIP	6/19	409.50		
JV 5593 107	UMB-IN THE SWIM		6/19	54.93		
JV 5607 37	UMB-SP * WDASWIM.COM		6/19	60.25		
CL 34143 21	JUNE	PAPER CLIP	7/19	540.39		
JV 5721 122	UMB-GENE TAYLORS GUNNISON		9/19	189.95		
JV 5721 150	UMB-MOOSEJAW.COM		9/19		0.89	
JV 5721 151	UMB-MOOSEJAW.COM		9/19	1,605.22		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4213 Equipment Under \$5,000						
CL 34830 2 14400	MODERCO WALL SYSTEM	CONTINENTAL PARTITION SYST	10/19	5,000.00		
JV 5845 96	UMB-LUBELL LABS INC		10/19	1,200.00		
	Object Total:			20,615.04	0.89	20,614.15 DB
4216 Cleaning Supplies						
CL 32832 24	JAN	PAPER CLIP	2/19	904.06		
CL 33073 20	FEB	PAPER CLIP	3/19	443.30		
CL 33238 12	MARCH	PAPER CLIP	4/19	604.29		
CL 33628 24	APRIL	PAPER CLIP	5/19	379.34		
CL 33910 24	MAY	PAPER CLIP	6/19	704.39		
CL 34143 23	JUNE	PAPER CLIP	7/19	1,077.95		
CL 34501 23	JULY	PAPER CLIP	8/19	696.91		
CL 34809 26	AUG	PAPER CLIP	9/19	407.39		
CL 34986 23	SEPT	PAPER CLIP	10/19	367.17		
CL 35437 21	OCT	PAPER CLIP	12/19	602.29		
CL 35543 21	NOV	PAPER CLIP	12/19	453.15		
CL 35544 21	NOV	FULLMER'S HARDWARE	12/19	43.51		
CL 35723 19	DEC	PAPER CLIP	12/19	590.48		
	Object Total:			7,274.23		7,274.23 DB
4301 Postage/Freight Svcs						
CR 141411 1	Batch #: 20005	HANCOCK	3/19		12.32	
CL 33376 1	PARKS & REC	GUNNISON SHIPPING	4/19	74.19		
CL 33687 1	PARKS & REC	GUNNISON SHIPPING	6/19	57.36		
CL 33830 1	PARKS & REC	GUNNISON SHIPPING	6/19	181.10		
CL 34284 2	PARKS & REC	GUNNISON SHIPPING	7/19	69.02		
CL 34448 2	131483 AUTO BELAY	GUNNISON SHIPPING	8/19	61.87		
CL 34448 3	131953 AUTO BELAY	GUNNISON SHIPPING	8/19	61.87		
CL 34658 2	PARKS & REC	GUNNISON SHIPPING	9/19	126.38		
CL 34967 2	PARKS & REC	GUNNISON SHIPPING	10/19	185.61		
CL 35251 3	PARKS & REC	GUNNISON SHIPPING	11/19	61.87		
CL 35465 2	PARKS & REC	GUNNISON SHIPPING	12/19	61.87		
	Object Total:			941.14	12.32	928.82 DB
4302 Printing/Duplication Svcs						
CL 32819 3	POOL	XEROX CORPORATION	2/19	46.02		
CL 32832 17	JAN	PAPER CLIP	2/19	79.57		
CL 33042 3	55.36 POOL	XEROX CORPORATION	3/19	55.36		
CL 33073 15	FEB	PAPER CLIP	3/19	26.18		
CL 33377 3	POOL	XEROX CORPORATION	4/19	46.37		
CL 33596 3	POOL	XEROX CORPORATION	5/19	53.99		
CL 33628 22	APRIL	PAPER CLIP	5/19	36.32		
CL 33890 3	POOL	XEROX CORPORATION	6/19	73.85		
CL 33910 30	MAY	PAPER CLIP	6/19	39.74		
CL 34061 3	POOL	XEROX CORPORATION	7/19	81.50		
CL 34143 26	JUNE	PAPER CLIP	7/19	39.58		
CL 34450 3	097689326 1/3 POOL COPY CHARGES	XEROX CORPORATION	8/19	41.71		
CL 34501 29	JULY	PAPER CLIP	8/19	27.30		
CL 34663 3	POOL	XEROX CORPORATION	9/19	60.27		
CL 34809 23	AUG	PAPER CLIP	9/19	13.20		
CL 34886 3	POOL	XEROX CORPORATION	10/19	68.58		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4302 Printing/Duplication Svcs						
CL 34986 19	SEPT	PAPER CLIP	10/19	33.44		
CL 35302 3	POOL	XEROX CORPORATION	11/19	38.31		
CL 35516 3	POOL	XEROX CORPORATION	12/19	61.10		
CL 35543 17	NOV	PAPER CLIP	12/19	27.30		
CL 35723 15	DEC	PAPER CLIP	12/19	29.72		
CL 35777 3	POOL	XEROX CORPORATION	12/19	41.88		
	Object Total:			1,021.29		1,021.29 DB
4303 Advertising/Legal Notices						
CL 33519 3	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/19	175.00		
CL 33674 1	675321 2019 SUMMER GUIDE AD	CRESTED BUTTE NEWS	6/19	234.00		
JV 5594 137	UMB-OTC BRANDS INC.		6/19	77.47		
JV 5594 190	UMB-WAL-MART #1550		6/19	60.58		
CL 35461 2	PARKS & REC	CRESTED BUTTE NEWS	12/19	234.00		
CL 35603 2	PARKS & REC	CRESTED BUTTE NEWS	12/19	124.20		
	Object Total:			905.25		905.25 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 32935 1	CHECKS	BACKGROUND INV BUREAU	3/19	47.85		
JV 5370 35	UMB-ARC*SERVICES/TRAINING		3/19	300.00		
JV 5370 36	UMB-ARC*SERVICES/TRAINING		3/19	82.00		
CL 33367 1	POOL	BACKGROUND INV BUREAU	4/19	95.70		
JV 5560 36	UMB-ARC*SERVICES/TRAINING		4/19	41.00		
JV 5560 37	UMB-ARC*SERVICES/TRAINING		4/19	246.00		
JV 5561 15	UMB-NATIONAL RECREATION &		5/19	99.00		
JV 5561 46	UMB-ARC*SERVICES/TRAINING		5/19	82.00		
JV 5561 47	UMB-NATIONAL RECREATION &		5/19	99.00		
CL 33693 1	POOL	BACKGROUND INV BUREAU	6/19	79.75		
JV 5593 25	UMB-ARC*SERVICES/TRAINING		6/19	315.00		
JV 5593 27	UMB-ARC*SERVICES/TRAINING		6/19	41.00		
JV 5593 28	UMB-ARC*SERVICES/TRAINING		6/19	360.00		
JV 5593 29	UMB-ARC*SERVICES/TRAINING		6/19	41.00		
JV 5593 30	UMB-ARC*SERVICES/TRAINING		6/19	205.00		
JV 5594 37	UMB-ARC*SERVICES/TRAINING		6/19	41.00		
JV 5594 131	UMB-NTL SWIM POOL FOUNDATION		6/19	170.00		
JV 5607 11	UMB-ARC*SERVICES/TRAINING		6/19	37.00		
CL 34030 1	POOL	BACKGROUND INV BUREAU	7/19	79.75		
CL 34394 1	POOL	BACKGROUND INV BUREAU	8/19	47.85		
CL 34646 1	119-1 POOL	BACKGROUND INV BUREAU	9/19	47.85		
JV 5721 91	UMB-COLORADO PARKS AND REC		9/19	389.00		
JV 5721 184	UMB-RED*CROSS TRNG & PROD		9/19	90.00		
JV 5721 185	UMB-RED*CROSS TRNG & PROD		9/19	41.00		
JV 5721 186	UMB-RED*CROSS TRNG & PROD		9/19	37.00		
JV 5721 187	UMB-RED*CROSS TRNG & PROD		9/19		300.00	
JV 5732 1	RECLASS BACKGROUND CHECKS		9/19	111.65		
CL 34933 1	POOL	BACKGROUND INV BUREAU	10/19	47.85		
JV 5845 189	UMB-RED*CROSS TRNG & PROD		10/19	41.00		
CL 35106 1	POOL	BACKGROUND INV BUREAU	11/19	63.80		
JV 5847 181	UMB-RED*CROSS TRNG & PROD		11/19	30.00		
CL 35426 1	1573442 POOL	COLORADO DEPT OF REVENUE	12/19	16.00		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 35466 1	POOL	BACKGROUND INV BUREAU	12/19	31.90		
CL 35683 1	POOL	BACKGROUND INV BUREAU	12/19	47.85		
JV 5905 152	UMB-RED*CROSS TRNG & PROD		12/19	37.00		
JV 5905 153	UMB-RED*CROSS TRNG & PROD		12/19	37.00		
JV 6075 152	UMB-RED*CROSS TRNG & PROD		12/19	82.00		
JV 6075 153	UMB-RED*CROSS TRNG & PROD		12/19	210.00		
JV 6075 154	UMB-RED*CROSS TRNG & PROD		12/19	360.00		
	Object Total:			4,230.80	300.00	3,930.80 DB
4320 Telephone/FAX Services						
CL 32565 9	POOL	CENTURYLINK K9701112617406	1/19	69.30		
CL 32683 1	JAN CELL PHONE	GINNY BAYLOR	1/19	45.00		
CL 32708 8	POOL	VERIZON WIRELESS	1/19	52.72		
JV 5356 12	JAN TELE-FAX SERVICE ALLOCATIO		1/19	396.29		
CL 32782 9	POOL	CENTURYLINK K9701112617406	2/19	78.34		
CL 32923 1	FEB CELL PHONE	GINNY BAYLOR	2/19	45.00		
JV 5357 12	FEB TELE-FAX SERVICE ALLOCATIO		2/19	72.68		
CL 32995 8	POOL	VERIZON WIRELESS	3/19	52.71		
CL 33151 9	POOL	CENTURYLINK K9701112617406	3/19	78.34		
CL 33176 1	MAR CELL PHONE	GINNY BAYLOR	3/19	45.00		
JV 5620 12	MAR TELE-FAX SERVICE ALLOCATIO		3/19	72.61		
CL 33192 8	POOL	VERIZON WIRELESS	4/19	52.71		
CL 33385 9	POOL	CENTURYLINK K9701112617406	4/19	78.06		
CL 33425 1	APRIL CELL PHONE	GINNY BAYLOR	4/19	45.00		
JV 5621 12	APR TELE-FAX SERVICE ALLOCATIO		4/19	343.06		
CL 33444 8	POOL	VERIZON WIRELESS	5/19	52.60		
CL 33548 9	POOL	CENTURYLINK K9701112617406	5/19	78.06		
CL 33669 8	POOL	VERIZON WIRELESS	5/19	52.60		
JV 5622 12	MAY TELE-FAX SERVICE ALLOCATIO		5/19	135.53		
CL 33721 1	MAY CELL PHONE	GINNY BAYLOR	6/19	45.00		
CL 33906 9	POOL	CENTURYLINK K9701112617406	6/19	78.06		
JV 5623 12	JUNE TELE-FAX SERVICE ALLOCATIO		6/19	354.00		
CL 33949 8	POOL	VERIZON WIRELESS	7/19	52.60		
CL 34002 1	JUNE CELL PHONE	GINNY BAYLOR	7/19	45.00		
CL 34124 9	POOL	CENTURYLINK K9701112617406	7/19	78.06		
CL 34308 8	POOL	VERIZON WIRELESS	7/19	53.17		
CL 34320 1	JULY CELL PHONE	GINNY BAYLOR	7/19	45.00		
JV 5624 12	JULY TELE-FAX SERVICE ALLOCATIO		7/19	218.59		
CL 34415 9	POOL	CENTURYLINK K9701112617406	8/19	79.46		
CL 34512 8	POOL	VERIZON WIRELESS	8/19	53.17		
CL 34525 1	AUG CELL PHONE	GINNY BAYLOR	8/19	45.00		
JV 5775 12	AUG TELE-FAX SERVICE ALLOCATIO		8/19	218.59		
CL 34801 9	POOL	CENTURYLINK K9701112617406	9/19	79.76		
CL 34819 1	SEPT CELL PHONE	GINNY BAYLOR	9/19	45.00		
JV 5806 12	SEPT TELE-FAX SERVICE ALLOCATIO		9/19	45.61		
CL 34874 8	POOL	VERIZON WIRELESS	10/19	53.17		
CL 34965 9	POOL	CENTURYLINK K9701112617406	10/19	80.70		
CL 35067 8	POOL	VERIZON WIRELESS	10/19	53.26		
CL 35077 1	OCT CELL PHONE	GINNY BAYLOR	10/19	45.00		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4320 Telephone/FAX Services						
JV 5957 12	OCT TELE-FAX SERVICE ALLOCATIO		10/19	107.41		
CL 35271 1	NOV CELL PHONE	GINNY BAYLOR	11/19	45.00		
CL 35278 9	POOL	CENTURYLINK K9701112617406	11/19	80.70		
JV 5961 12	NOV TELE-FAX SERVICE ALLOCATIO		11/19	70.35		
CL 35394 8	POOL	VERIZON WIRELESS	12/19	53.26		
CL 35486 9	POOL	CENTURYLINK K9701112617406	12/19	80.70		
CL 35556 1	DEC CELL PHONE	GINNY BAYLOR	12/19	45.00		
CL 35592 8	POOL	VERIZON WIRELESS	12/19	53.26		
JV 5989 12	DEC TELE-FAX SERVICE ALLOCATIO		12/19	70.35		
	Object Total:			4,219.84		4,219.84 DB
4321 Utilities						
JV 5266 14	11/10-12/10 CITY UTILITIES		1/19	6,333.58		
CL 32783 9	COMM CTR	ATMOS ENERGY	2/19	2,911.38		
CL 32783 10	POOL	ATMOS ENERGY	2/19	4,045.99		
JV 5312 14	12/10-2/10 CITY UTILITIES		2/19	13,624.69		
CL 33025 8	COMM CTR	ATMOS ENERGY	3/19	2,625.12		
CL 33025 9	POOL	ATMOS ENERGY	3/19	3,235.37		
CL 33387 9	COMM CTR	ATMOS ENERGY	4/19	1,655.46		
CL 33387 10	POOL	ATMOS ENERGY	4/19	3,301.60		
JV 5390 14	2/10-3/10 CITY UTILITIES		4/19	6,039.48		
CL 33539 9	COMM CTR	ATMOS ENERGY	5/19	961.62		
CL 33539 10	POOL	ATMOS ENERGY	5/19	2,730.54		
JV 5483 14	03/10-4/10 CITY UTILITIES		5/19	6,599.73		
CL 33904 9	COMM CTR	ATMOS ENERGY	6/19	716.53		
CL 33904 10	POOL	ATMOS ENERGY	6/19	2,440.02		
JV 5487 14	04/10-5/10 CITY UTILITIES		6/19	6,358.57		
CL 34131 9	COMM CTR	ATMOS ENERGY	7/19	355.05		
CL 34131 10	POOL	ATMOS ENERGY	7/19	1,633.16		
JV 5572 14	05/10-6/10 CITY UTILITIES		7/19	7,989.56		
CL 34422 8	COMM CTR	ATMOS ENERGY	8/19	309.03		
CL 34422 9	POOL	ATMOS ENERGY	8/19	1,589.22		
JV 5668 14	6/10-7/10 CITY UTILITIES		8/19	8,536.60		
CL 34746 9	POOL	ATMOS ENERGY	9/19	1,956.90		
CL 34808 1	COMM CTR	ATMOS ENERGY	9/19	427.56		
JV 5704 14	7/10-8/10 CITY UTILITIES		9/19	9,594.03		
CL 34957 9	COMM CTR	ATMOS ENERGY	10/19	564.15		
JV 5803 14	8/10-9/10 CITY UTILITIES		10/19	9,914.46		
CL 35242 8	COMM CTR	ATMOS ENERGY	11/19	1,428.08		
CL 35242 9	POOL	ATMOS ENERGY	11/19	2,283.69		
JV 5966 14	09/10-11/10 CITY UTILITIES		11/19	15,472.14		
CL 35472 9	COMM CTR	ATMOS ENERGY	12/19	1,472.61		
CL 35472 10	POOL	ATMOS ENERGY	12/19	2,434.95		
JV 5881 12	RECLASS ATMOS ENERGY		12/19	1,119.09		
JV 5965 14	11/10-12/10 CITY UTILITIES		12/19	7,534.64		
	Object Total:			138,194.60		138,194.60 DB

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4330 Professional Services						
CL 33044 1 12486	PHASE 3	BARKER RINKER SEACAT	3/19	6,006.00		
CL 33375 1 12560	PHASE 3	BARKER RINKER SEACAT	4/19	4,500.12		
CL 33532 1 12598	PHASE 3	BARKER RINKER SEACAT	5/19	3,232.10		
CL 33844 1 12663	PHASE 3	BARKER RINKER SEACAT	6/19	7,332.59		
CL 34198 1 12719	PHASE 3	BARKER RINKER SEACAT	7/19	2,971.71		
CL 34567 1 56	FINAL PYMT	CHALLENGER ROOFING LLC	8/19	25,830.00		
CL 34698 1	FINAL PYMT	CHALLENGER ROOFING LLC	9/19	2,000.00		
CL 34733 1 497723	HEAT TAPE	CED, INC.	9/19	303.16		
CL 34787 1 497779	HEAT TAPE	CED, INC.	9/19	3.79		
CL 34787 2 497814	HEAT TAPE	CED, INC.	9/19	262.95		
CL 34935 1 497852	HEAT TAPE	CED, INC.	10/19	6,761.27		
CL 35103 1 499480	HEAT TAPE	CED, INC.	11/19	809.07		
CL 35372 29	OCT	FULLMER'S HARDWARE	11/19	161.98		
	Object Total:			60,174.74		60,174.74 DB
4340 Repair/Maintenance Services						
CL 32559 1 1081219	DISHWASHER REPAIR	MESA MECHANICAL LLC	1/19	576.36		
CL 32601 1 113119	POOL HVAC	MESA MECHANICAL LLC	1/19	99.50		
CL 32601 2 116119	POOL HVAC	MESA MECHANICAL LLC	1/19	99.50		
CL 32698 1 1406	CC DOOR REPAIR	KOOLER PAINTING & DOOR	1/19	115.00		
CL 32699 1 3143	POOL PUMP	EC ELECTRIC	1/19	85.00		
CL 32703 1 90274	FILTER	ASSOCIATED SUPPLY COMPANY	1/19	111.86		
CL 32704 1 178	JET TIMER	COREY ELECTRIC	1/19	119.50		
JV 5369 97	UMB-MATSMATSMATS.COM		1/19	2,882.00		
JV 5570 15	AUDITOR ADJUSTING ENTRIES		1/19		2,882.00	
CL 32761 3	JAN	TRUE VALUE	2/19	27.88		
CL 32911 12	JAN	FULLMER'S HARDWARE	2/19	29.97		
CL 32911 13	JAN	FULLMER'S HARDWARE	2/19	52.19		
CR 140341 1	Batch #: 19916	YOUNG AT HEART-OVEN REPAIR	2/19		241.08	
CL 33072 13	FEB	FULLMER'S HARDWARE	3/19	123.50		
CL 33103 1 190323	SOLAR	HIGHER POWER	3/19	718.32		
CL 33158 1 491816	FLUOR LAMPS	CED, INC.	3/19	117.60		
JV 5370 193	UMB-THE WEBSTAUANT STORE		3/19	99.62		
CL 33249 1 169	SUPPLY	COREY ELECTRIC	4/19	1,792.75		
CL 33360 1 492188	FLUOR LAMPS	CED, INC.	4/19	117.60		
CL 33414 13	MARCH	FULLMER'S HARDWARE	4/19	165.26		
JV 5560 33	UMB-AED SUPERSTORE		4/19	740.96		
CL 33479 1 3694	SINK REPAIR	ALPHA MECHANICAL SOLUTIONS	5/19	63.45		
CL 33480 1 412119	POOL HVAC	MESA MECHANICAL LLC	5/19	846.00		
CL 33505 1 90540	UV WIPER KITS	ASSOCIATED SUPPLY COMPANY	5/19	673.71		
CL 33572 10	APRIL	FULLMER'S HARDWARE	5/19	2.68		
CL 33599 1 502119	APPLIANCE DIA/REPAIR	MESA MECHANICAL LLC	5/19	199.00		
JV 5561 44	UMB-GLOBALTEST SUPPLY		5/19	58.98		
CL 33684 1 520319	DISHWASHER REPAIR	MESA MECHANICAL LLC	6/19	211.22		
CL 33845 1 1307	OVEN REPAIR	WINDSOR REFRIGERATION	6/19	345.75		
CL 33867 1 186	BATTERY BACKUP	COREY ELECTRIC	6/19	90.00		
CL 34025 1 617119	POOL REPAIR	MESA MECHANICAL LLC	7/19	319.80		
CL 34044 1 3258	VFD GYM	EC ELECTRIC	7/19	450.00		
CL 34259 1 705119	HVAC FILTERS	MESA MECHANICAL LLC	7/19	1,021.37		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4340 Repair/Maintenance Services						
CL 34259 2	708219 HVAC TROUBLESHOOTING	MESA MECHANICAL LLC	7/19	306.79		
CL 34260 1	91351 RED SLIDE PUMP SEAL	ASSOCIATED SUPPLY COMPANY	7/19	488.96		
CL 34287 30	JUNE	FULLMER'S HARDWARE	7/19	0.72		
CL 34338 1	495770 COMM CTR	CED, INC.	7/19	33.96		
CL 34338 2	495913 COMM CTR	CED, INC.	7/19	62.00		
CL 34338 3	495934 COMM CTR	CED, INC.	7/19	62.00		
JV 5719 13	UMB-AMAZON.COM*MH36700T2 AMZN		7/19	297.30		
JV 5719 113	UMB-POOLWEBAQUATICTECH		7/19	77.99		
CL 34445 1	12631 SOUND SYSTEM REPAIR	ELECTRONIC SOLUTIONS	8/19	95.00		
CL 34452 1	2873492776 CC LIGHT REPAIR	CED, INC.	8/19	297.32		
CL 34452 2	2873496313 CC LIGHT REPAIR	CED, INC.	8/19	124.00		
CL 34452 3	2873496326 CC LIGHT REPAIR	CED, INC.	8/19	3.90		
CL 34452 4	2873496446 CC LIGHT REPAIR	CED, INC.	8/19	57.17		
CL 34563 1	802119 WATER HEATERS	MESA MECHANICAL LLC	8/19	1,546.39		
CL 34564 1	496546 SUPPLY	CED, INC.	8/19	117.60		
CL 34564 2	496916 SUPPLY	CED, INC.	8/19	26.48		
CL 34564 3	496842 SUPPLY	CED, INC.	8/19	78.60		
CL 34574 19	JULY	FULLMER'S HARDWARE	8/19	16.03		
CL 34588 1	1359 INSPECTION	SAFE SLIDE RESTORATION	9/19	5,600.00		
CL 34599 1	204 SLIDE LIGHT	COREY ELECTRIC	9/19	180.00		
CL 34649 1	822319 REPAIR	MESA MECHANICAL LLC	9/19	194.20		
CL 34665 1	497566 LIGHT REPAIR	CED, INC.	9/19	60.64		
CL 34665 2	496316 LIGHT REPAIR	CED, INC.	9/19	427.88		
CL 34665 3	497625 LIGHT REPAIR	CED, INC.	9/19	323.96		
CL 34665 4	497602 LIGHT REPAIR	CED, INC.	9/19	153.20		
CL 34665 5	497645 LIGHT REPAIR	CED, INC.	9/19	1.34		
CL 34666 1	497311 LIGHT REPAIR	CED, INC.	9/19	34.08		
CL 34666 2	497533 LIGHT REPAIR	CED, INC.	9/19	39.88		
CL 34732 1	91839 DIVING BOARD	ASSOCIATED SUPPLY COMPANY	9/19	5,666.00		
CL 34786 1	497628 EMERGENCY LIGHT	CED, INC.	9/19	46.28		
CL 34824 23	AUG	FULLMER'S HARDWARE	9/19	13.43		
CL 34824 26	AUG	FULLMER'S HARDWARE	9/19	88.09		
JV 5721 27	UMB-AMZN MKTP US		9/19	95.79		
JV 5721 47	UMB-ATHLETIC STUFF		9/19	75.97		
JV 5721 153	UMB-NATIONAL COATINGS 7180		9/19	95.56		
JV 5721 167	UMB-POOLWEBAQUATICTECH		9/19	188.42		
JV 5721 168	UMB-POOLWEBAQUATICTECH		9/19	40.36		
JV 5721 169	UMB-POOLWEBAQUATICTECH		9/19	114.39		
JV 5721 195	UMB-SPECTRUM AQUATICS		9/19	325.00		
JV 5721 218	UMB-TRACTOR SUPPLY CO #1742		9/19	32.97		
JV 5721 228	UMB-ULINE		9/19	59.75		
CL 34827 4	2873498096 GYM LIGHTS	CED, INC.	10/19	78.60		
CL 34827 5	2873497740 PHOTOCELL FOR OUTSIDE LI	CED, INC.	10/19	12.75		
CL 34830 1	14400 MODERCO WALL SYSTEM	CONTINENTAL PARTITION SYST	10/19	11,610.00		
CL 34830 3	14401 ROLLY SYSTEM REPLACEMENT	CONTINENTAL PARTITION SYST	10/19	2,050.00		
CL 34870 4	A297895 SCOURING BRICKS	TRUE VALUE	10/19	17.98		
CL 34870 5	A298041 SCOURING BRICKS	TRUE VALUE	10/19	107.89		
CL 34937 1	33173 GROUT	MOUNTAIN SURFACES INC	10/19	97.87		

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4401 OPERATIONS						
4340 Repair/Maintenance Services						
CL 34938 1	498328 REPAIR	CED, INC.	10/19	80.50		
CL 34963 2	SEPT	WESTERN LUMBER INC.	10/19	38.58		
CL 35099 1	498791 HEAT TAPE	CED, INC.	11/19	1.13		
CL 35099 2	599057 LAMP	CED, INC.	11/19	19.56		
CL 35099 3	498565 BATTERY	CED, INC.	11/19	35.09		
CL 35099 4	499403 LIGHT KIT	CED, INC.	11/19	80.50		
CL 35248 1	499850 LIGHT REPAIR	CED, INC.	11/19	80.50		
CL 35249 1	1028119 REPAIR	MESA MECHANICAL LLC	11/19	416.02		
CL 35252 1	499483 LIGHT REPAIR	CED, INC.	11/19	245.52		
CL 35290 1	184362 CASTER WHEELS	SPECTRUM AQUATICS	11/19	960.00		
CL 35291 1	92020 PUMP LID	ASSOCIATED SUPPLY COMPANY	11/19	74.86		
CL 35321 2	92238 BULBS	ASSOCIATED SUPPLY COMPANY	11/19	3,588.69		
CL 35344 2	COMM CTR	SAN JUAN SWEEPING & STRIPI	11/19	1,078.25		
CL 35346 1	9119 SEWER CLEANOUT	MESA MECHANICAL LLC	11/19	534.55		
CL 35347 1	500199 REPAIR	CED, INC.	11/19	86.30		
CL 35347 2	500292 REPAIR	CED, INC.	11/19	26.20		
CL 35347 3	500120 REPAIR	CED, INC.	11/19	68.82		
CL 35348 1	1484 OVEN REPAIR	WINDSOR REFRIGERATION	11/19	218.00		
CL 35372 25	OCT	FULLMER'S HARDWARE	11/19	30.21		
CL 35372 28	OCT	FULLMER'S HARDWARE	11/19	120.85		
JV 5847 26	UMB-AMZN MKTP US		11/19	103.40		
JV 5847 117	UMB-FRY SPECIALTY INC		11/19	580.50		
JV 5847 128	UMB-GRAINGER		11/19	1,077.00		
JV 5847 129	UMB-GRAINGER		11/19	448.00		
JV 5847 130	UMB-GRAINGER		11/19	501.33		
JV 5847 198	UMB-SP * DRI-DEK		11/19	116.30		
JV 5847 217	UMB-TRACTOR SUPPLY CO #1742		11/19	15.28		
CL 35435 1	500492 LIGHTS	CED, INC.	12/19	117.84		
CL 35435 2	500533 LIGHTS	CED, INC.	12/19	6.52		
CL 35439 1	600 ROOF REPAIR	CENTENNIAL STATE ROOFING	12/19	705.00		
CL 35462 1	500920 RECEPTACLE	CED, INC.	12/19	20.31		
CL 35463 1	500861 LIGHTS	CED, INC.	12/19	25.86		
CL 35520 1	1528 OVEN REPAIR	WINDSOR REFRIGERATION	12/19	465.57		
CL 35523 1	6653 MAT CLEANING	JOHNSON'S CHEM DRY	12/19	626.24		
CL 35544 22	NOV	FULLMER'S HARDWARE	12/19	184.96		
CL 35593 1	1217219 HEATER	MESA MECHANICAL LLC	12/19	1,038.06		
CL 35623 1	1205319 POOL PUMPS	MESA MECHANICAL LLC	12/19	447.75		
CL 35630 1	501362 LIGHTS	CED, INC.	12/19	34.08		
CL 35647 1	6666 KITCHEN STEAM CLEANING	JOHNSON'S CHEM DRY	12/19	354.90		
CL 35681 1	500238 REPAIRS	CED, INC.	12/19	406.10		
CL 35681 2	501595 REPAIRS	CED, INC.	12/19	1,008.00		
CL 35681 3	501756 REPAIRS	CED, INC.	12/19	66.99		
JV 5905 108	UMB-GRAINGER		12/19		32.14	
JV 5905 109	UMB-GRAINGER		12/19	30.42		
JV 6077 21	UMB-H-MAC SYSTEMS. INC		12/19	422.22		
JV 6256 14	RECLASS TO PROPER ACCOUNT		12/19	12.59		
Object Total:				60,480.17	3,155.22	57,324.95 DB

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4343 Software Support						
JV 5314 3	JAN ACTIVE NET CC FEES		1/19	907.27		
JV 5315 3	FEB ACTIVE NET CC FEES		2/19	757.63		
JV 5490 3	MAR/APR ACTIVENET CC FEES		4/19	2,012.13		
JV 5547 3	MAY ACTIVENET CC FEES		5/19	1,147.21		
CL 33843 1	POS SUB	ACTIVE NETWORK LLC	6/19	500.00		
JV 5676 3	JUN/JUL ACTIVENET CC FEES		7/19	2,403.92		
JV 5707 3	AUG ACTIVENET CC FEES		8/19	1,037.61		
JV 5788 3	SEPT ACTIVENET CC FEES		9/19	1,000.22		
JV 5851 3	Oct ACTIVENET CC FEES		10/19	832.45		
JV 5852 3	NOV ACTIVENET CC FEES		11/19	780.01		
JV 5994 2	DEC ACTIVENET CC FEES		12/19	967.38		
	Object Total:			12,345.83		12,345.83 DB
4358 Janitorial Services						
CL 33530 1	309583 APRIL	HARRY'S CLEANING SERVICE	5/19	5,100.00		
CL 33689 1	309584 MAY COMM CTR	HARRY'S CLEANING SERVICE	6/19	5,100.00		
CL 34032 1	309586 JUNE	HARRY'S CLEANING SERVICE	7/19	5,100.00		
CL 34395 1	309589 JULY	HARRY'S CLEANING SERVICE	8/19	5,100.00		
CL 34647 1	309591 AUG	HARRY'S CLEANING SERVICE	9/19	5,100.00		
CL 34941 1	309592 SEPT	HARRY'S CLEANING SERVICE	10/19	5,100.00		
CL 35101 1	309595 OCTOBER	HARRY'S CLEANING SERVICE	11/19	5,100.00		
CL 35432 1	309596 NOV	HARRY'S CLEANING SERVICE	12/19	5,100.00		
CL 35517 1	673948 COMM CTR	COUTURE CLEANING	12/19	4,846.15		
	Object Total:			45,646.15		45,646.15 DB
4360 Contracted Services						
CL 32427 1	138229 SVC	SUPERIOR ALARM & FIRE LLC	1/19	69.00		
CL 32514 1	699153 MUSIC LICENSE	ASCAP	1/19	357.00		
CL 32599 1	645 BELAY	SAFECLIMB	1/19	238.50		
CL 32822 1	309576 COMM CTR JAN	HARRY'S CLEANING SERVICE	2/19	5,100.00		
CL 32981 1	34822 INSPECTION	WESTERN SLOPE FIRE & SAFET	3/19	275.00		
CL 33009 1	FEB	HARRY'S CLEANING SERVICE	3/19	5,100.00		
CL 33159 1	140044 SVC	SUPERIOR ALARM & FIRE LLC	3/19	69.00		
CL 33366 1	309578 MARCH COMM CTR	HARRY'S CLEANING SERVICE	4/19	5,100.00		
JV 5430 33	2019 PORTION OF 2018 PREPAIDS		5/19	1,859.54		
CL 33829 1	660 BELAY	SAFECLIMB	6/19	390.44		
CL 34057 1	964084 3RD QTR	SUPERIOR ALARM & FIRE LLC	7/19	69.00		
CL 34397 1	699153 MUSIC LICENSE	ASCAP	8/19	14.64		
CL 34648 1	667 BELAY	SAFECLIMB	9/19	711.60		
CL 34648 2	670 BELAY	SAFECLIMB	9/19	1,488.27		
CL 34650 1	35318 INSPECTION	WESTERN SLOPE FIRE & SAFET	9/19	980.00		
CL 35250 1	3634624 MUSIC LICENSE	BMI	11/19	365.32		
CL 35304 1	8551 CLEAN GREASE TRAP	GOODWIN SERVICE INC	11/19	1,250.00		
CL 35345 1	887 KITCHEN HOOD VENT	COLORADO WASH SERVICES	11/19	850.00		
CL 35571 1	M2459 SVC	PEAK ALARM CO	12/19	71.08		
CL 35626 1	MUSIC LICENSE	BMI	12/19	91.32		
	Object Total:			24,449.71		24,449.71 DB

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4370 Travel/Mileage/Meals/Lodging						
JV 5721 22	UMB-AMERICAN AIR		9/19		174.50	
JV 5721 97	UMB-DELTA AIR		9/19	176.00		
JV 5721 115	UMB-FRONTIER AI		9/19	93.30		
JV 5721 116	UMB-FRONTIER AI		9/19	38.00		
JV 5721 128	UMB-HOTELSCOM8085376604364		9/19	160.46		
JV 5721 145	UMB-LODGE FRONT OFFICE		9/19	180.08		
JV 5721 171	UMB-PRICELINE*FRONTIER AI		9/19	2.33		
JV 5845 134	UMB-MARRIOTT VAIL MOUNTAIN		10/19	141.65		
JV 5950 2	RECLASS AMERICAN AIR REFUND		10/19	174.50		
CR 146864 1	Batch #: 20535	PER DIEM OVERAGE/SALTMARSH	11/19		2.94	
CR 147214 1	Batch #: 20561	T. CHANDLER TRAVEL REIMBUR	11/19		42.04	
JV 5847 99	UMB-DELTA AIR		11/19	30.00		
JV 5847 101	UMB-DENVER CHOP HOUSE DEN		11/19	50.72		
JV 5847 102	UMB-DIA PARKING OPERATIONS		11/19	56.00		
JV 5847 111	UMB-EAT AN AMERICAN BISTRO		11/19	63.41		
JV 5847 113	UMB-EDDYLINE RESTAURANT AT SO		11/19	24.71		
JV 5847 153	UMB-LODGE FRONT OFFICE		11/19	360.16		
JV 5847 154	UMB-LODGE LOBBY LOUNGE		11/19	67.03		
JV 5847 160	UMB-MARRIOTT VAIL MOUNTAIN		11/19	166.99		
JV 5847 163	UMB-MKT ORF		11/19	85.00		
JV 5847 176	UMB-PAYLESS-CORPORATE OFFICE		11/19	294.97		
JV 5847 180	UMB-QUALITY INN & SUITES DIA		11/19	145.49		
JV 5847 196	UMB-SALS BY VICTOR		11/19	22.88		
JV 5847 201	UMB-STARBUCKS AT ARRABELLE		11/19	10.10		
JV 5847 203	UMB-STARBUCKS AT ARRABELLE		11/19	6.30		
JV 5847 228	UMB-VAIL CHOPHOUSE		11/19	39.00		
JV 5847 259	UMB-WAWA 8628 00086280		11/19	23.86		
CL 35515 1	2052387728 CHANDLER TOLL	E-470 PUBLIC HWY	12/19	8.95		
JV 5905 19	UMB-ALG*AIR 9G24M9		12/19	78.00		
JV 5905 20	UMB-ALG*AIR 9G24M9		12/19	78.00		
JV 5905 21	UMB-ALG*AIR 9G24M9		12/19	128.00		
JV 5905 102	UMB-ETOLL PAYLESS		12/19	20.51		
JV 5905 122	UMB-HOTELSCOM8159307972267		12/19	703.98		
JV 5905 150	UMB-PRICELN*DOLLAR RENT A		12/19	143.05		
JV 6075 48	UMB-CASINO ARIZONA FOOD & BEV		12/19	123.64		
JV 6075 107	UMB-ENTERPRISE RENT-A-CAR		12/19	300.33		
JV 6075 128	UMB-KELLY S AT SOUTHBRIDGE		12/19	54.71		
JV 6075 143	UMB-OUTBACK STEAKHOUSE0621		12/19	47.96		
JV 6075 151	UMB-QT 478		12/19	36.95		
JV 6075 157	UMB-RPS GRAND JUNCTION		12/19	32.00		
JV 6075 184	UMB-SCOTTSDALE RESORT F&B		12/19	85.00		
JV 6075 198	UMB-STARBUCKS STORE 22718		12/19	25.60		
JV 6075 199	UMB-STARBUCKS STORE 22718		12/19	8.95		
JV 6075 207	UMB-THE SCOTTSDALE RESORT F&		12/19	167.61		
JV 6075 259	UMB-WENDYS 4652		12/19	15.46		
Object Total:				4,471.64	219.48	4,252.16 DB

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4401 Prop & Liab Ins Premiums						
CL 32504 20	1ST QTR PROP/CAS	CIRSA	1/19	22,986.00		
JV 5845 83	UMB-PAYPAL		10/19	40.00		
JV 5845 188	UMB-WAL-MART #1550		10/19	14.94		
	Object Total:			23,040.94		23,040.94 DB
4649 Late Fees						
CL 33414 17	MARCH	FULLMER'S HARDWARE	4/19		96.96	
	Object Total:				96.96	96.96 CR
4650 Miscellaneous Expenses						
CL 32690 1	JAN CELL	FAITH SALTMARSH	1/19	45.00		
CL 32918 1	FEB CELL PHONE	FAITH SALTMARSH	2/19	45.00		
CL 33171 1	MAR CELL PHONE	FAITH SALTMARSH	3/19	45.00		
CL 33420 1	APRIL CELL PHONE	FAITH SALTMARSH	4/19	45.00		
CL 33716 1	MAY CELL PHONE	FAITH SALTMARSH	6/19	45.00		
CL 33997 1	JUNE CELL PHONE	FAITH SALTMARSH	7/19	45.00		
CL 34315 1	JULY CELL PHONE	FAITH SALTMARSH	7/19	45.00		
CL 34520 1	AUG CELL PHONE	FAITH SALTMARSH	8/19	45.00		
CL 34814 1	SEPT CELL PHONE	FAITH SALTMARSH	9/19	45.00		
CL 35072 1	OCT CELL PHONE	FAITH SALTMARSH	10/19	45.00		
CL 35266 1	NOV CELL PHONE	FAITH SALTMARSH	11/19	45.00		
CL 35551 1	DEC CELL PHONE	FAITH SALTMARSH	12/19	45.00		
	Object Total:			540.00		540.00 DB
4804 Indirect Expenses						
JV 5233 17	2019 Cost Allocation		1/19	3,333.25		
JV 5318 17	FEB 2019 Cost Allocation		2/19	3,333.25		
JV 5320 17	2019 Cost Allocation		3/19	3,333.25		
JV 5494 17	2019 Cost Allocation		4/19	3,333.25		
JV 5498 17	2019 Cost Allocation		5/19	3,333.25		
JV 5502 17	2019 Cost Allocation		6/19	3,333.25		
JV 5625 17	2019 Cost Allocation		7/19	3,333.25		
JV 5629 17	2019 Cost Allocation		8/19	3,333.25		
JV 5696 17	2019 Cost Allocation		9/19	3,333.25		
JV 5776 17	2019 Cost Allocation		10/19	3,333.25		
JV 5780 17	2019 Cost Allocation		11/19	3,333.25		
JV 5784 17	2019 Cost Allocation		12/19	3,333.25		
	Object Total:			39,999.00		39,999.00 DB
9940 Improvement Other Than Bldgs						
CL 35321 1	92191 ROCK WALL	ASSOCIATED SUPPLY COMPANY	11/19	22,061.00		
	Object Total:			22,061.00		22,061.00 DB
	Account Total:			1034,061.60	22,339.77	1011,721.83 DB
4402 RINK-OPERATIONS						
4201 Office Supplies						
CL 33628 25	APRIL	PAPER CLIP	5/19	13.29		
JV 5881 9	RECLASS APRIL PAPER CLIP		12/19		13.29	
JV 5881 11	RECLASS ATMOS ENERGY		12/19		1,119.09	
	Object Total:			13.29	1,132.38	1,119.09 CR

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51 POOL - PARK & REC FUND						
4402 RINK-OPERATIONS						
4321 Utilities						
CL 34957 10	POOL	ATMOS ENERGY	10/19	1,119.09		
	Object Total:			1,119.09		1,119.09 DB
	Account Total:			1,132.38	1,132.38	
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 6003 19	UMB ISSUE PAYMENT		11/19	255,058.50		
	Object Total:			255,058.50		255,058.50 DB
4411 Debt Service-Interest						
JV 5474 1	UMB ISSUE PAYMENT		5/19	53,825.66		
JV 6003 1	UMB ISSUE PAYMENT		11/19	53,825.66		
JV 6201 1	RECORD ACCRUED BOND INTEREST		12/19		623.41	
	Object Total:			107,651.32	623.41	107,027.91 DB
4412 Debt Service-Fees						
CL 33196 1	640900 POOL BOND FEES	UMB BANK NA TRUST FEES	4/19	296.00		
CL 33743 1	G6295 ARBITRAGE REBATE CALCULA	ARBITRAGE COMPLIANCE SPECI	6/19	1,478.60		
	Object Total:			1,774.60		1,774.60 DB
	Account Total:			364,484.42	623.41	363,861.01 DB
	Fund Total:			1409,455.76	1428,918.91	

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52 RINK - PARK & REC FUND							
3104 CITY SALES TAX							
JV 5422 13	MAR SALES TAX ALLOC		3/19		99,058.99		
JV 5559 13	APR SALES TAX ALLOC		4/19		32,891.87		
JV 5592 13	MAY SALES TAX ALLOC		5/19		37,100.10		
JV 5691 13	JUN SALES TAX ALLOC		6/19		10,343.13		
JV 5834 13	SALES AND USE TAX ALLOC-JUL		9/19		11,261.82		
JV 5835 13	SALES AND USE TAX ALLOC-AUG		9/19		9,704.69		
JV 5836 13	SALES AND USE TAX ALLOC-SEP		10/19		10,143.92		
JV 5945 13	SALES AND USE TAX ALLOC-OCT		11/19		7,831.24		
JV 6148 13	SALES AND USE TAX ALLOC-NOV/DE		12/19		16,261.10		
JV 6183 13	SALES AND USE TAX ALLOC-DEC		12/19		21.22		
Account Total:					234,618.08	234,618.08 CR	
3106 USE TAX							
JV 5422 14	MAR SALES TAX ALLOC		3/19		3,850.78		
JV 5559 14	APR SALES TAX ALLOC		4/19		4,328.14		
JV 5592 14	MAY SALES TAX ALLOC		5/19		1,778.98		
JV 5691 14	JUN SALES TAX ALLOC		6/19		2,180.49		
JV 5834 14	SALES AND USE TAX ALLOC-JUL		9/19		555.16		
JV 5835 14	SALES AND USE TAX ALLOC-AUG		9/19		1,611.76		
JV 5836 14	SALES AND USE TAX ALLOC-SEP		10/19	276.98			
JV 5945 14	SALES AND USE TAX ALLOC-OCT		11/19		871.24		
JV 6148 14	SALES AND USE TAX ALLOC-NOV/DE		12/19		481.98		
JV 6183 14	SALES AND USE TAX ALLOC-DEC		12/19	1.69			
Account Total:					278.67	15,658.53	15,379.86 CR
3411 SALES TAX SERVICE FEE							
JV 5255 10	4TH QTR REC SALES TAX		1/19		18.94		
JV 5255 15	4TH QTR REC SALES TAX		1/19		15.37		
JV 5386 10	1ST QTR REC SALES TAX		4/19		20.49		
JV 5386 15	1ST QTR REC SALES TAX		4/19		16.63		
JV 5822 10	3RD QTR REC SALES TAX		9/19		3.77		
JV 5822 15	3RD QTR REC SALES TAX		9/19				
JV 5823 1	REC 1ST QTR SALES TAX PENALTY		9/19	16.63			
JV 5887 1	TAX PENALTY REFUND		12/19		14.81		
JV 5992 10	4TH QTR REC SALES TAX		12/19		20.13		
JV 5992 15	4TH QTR REC SALES TAX		12/19				
Account Total:					16.63	110.14	93.51 CR
3444 SCHOLARSHIPS							
CR 139517 1	Batch #: 19840	JEC 01/15/19	1/19	16.00			
Account Total:					16.00		16.00 DB

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52 RINK - PARK & REC FUND							
3601 MISCELLANEOUS REVENUES							
CR 139347	1	Batch #: 19827	01/1-1/6/19 JEC	1/19	1.65		
CR 139404	1	Batch #: 19828	JEC 00/00/00	1/19	1.50		
CR 139441	1	Batch #: 19832	1/11-1/13/19 JEC	1/19		1.00	
CR 139729	1	Batch #: 19856	JEC 01/18-1/24/19	1/19		4.50	
CR 140062	1	Batch #: 19889	JEC 02/01-02/04/19	2/19	0.25		
CR 140232	1	Batch #: 19907	JEC 02/05-02/10/19	2/19		14.00	
CR 140303	1	Batch #: 19913	JEC 02/11-02/18/19	2/19		3.25	
CR 140513	1	Batch #: 19927	JEC 02/19-02/25/19	2/19	0.95		
CR 140708	1	Batch #: 19948	JEC 02/28-03/02/19	3/19		4.50	
CR 140791	1	Batch #: 19951	JEC 03/03/19	3/19		1.00	
CR 141126	1	Batch #: 19980	JEC 03/16/19 GIFT CERT	3/19	11.50		
CR 141189	1	Batch #: 19983	JEC 03/18/19	3/19		0.35	
CR 141400	1	Batch #: 20005	JEC 03/23/19	3/19	2.00		
CR 144779	1	Batch #: 20357	SALE OF SNO-CONE MAKER	8/19		175.00	
CR 146064	1	Batch #: 20471	9/30-10/2/19 RINK	10/19		7.00	
CR 146085	1	Batch #: 20473	JEC 10/4/19	10/19	12.00		
CR 146091	1	Batch #: 20473	JEC 10/5/19	10/19		1.00	
CR 146099	1	Batch #: 20473	JEC 10/06/19	10/19	1.00		
CR 146232	1	Batch #: 20484	10/3/19 RINK DEPOSIT	10/19	7.00		
CR 146347	1	Batch #: 20492	10/9-10/15/2019 JEC	10/19		1.00	
CR 146349	1	Batch #: 20492	10/9-10/15/2019 JEC	10/19	2.50		
CR 146418	1	Batch #: 20501	10/16-10/20/19 JEC	10/19	3.00		
CR 146631	1	Batch #: 20515	10/21-10/24/19 JEC	10/19		2.90	
CR 146698	1	Batch #: 20519	10/25-10/27/19 JEC	10/19		2.50	
CR 146980	1	Batch #: 20545	JEC 10/30-11/5/19	11/19	14.00		
CR 147298	1	Batch #: 20567	JEC 11/15-11/17/19	11/19		0.52	
CR 147336	1	Batch #: 20569	JEC 11/18-11/20/19	11/19	0.50		
CR 147459	1	Batch #: 20581	11/22-11/24/19 JEC	11/19		1.03	
CR 147588	1	Batch #: 20591	JEC 11/25-12/01/19	12/19		4.50	
CR 147973	1	Batch #: 20639	12/9-12/18/19 JEC	12/19		3.65	
CR 148712	1	Batch #: 20653	12/19-12/29/19 JEC	12/19	18.75		
			Account Total:		76.60	227.70	151.10 CR
3603 COMPENSATION FOR LOSS							
CR 140119	1	Batch #: 19894	BAD FUEL REIMBURSEMENT	2/19		209.84	
CR 140120	1	Batch #: 19894	BAD FUEL REIMBURSEMENT	2/19		209.84	
			Account Total:			419.68	419.68 CR
3604 REFUNDS							
JV	6124	29	2019 RECEIVABLE POSTED 3/2020	12/19		113.39	
			Account Total:			113.39	113.39 CR

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52 RINK - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CR 139584 1	Batch #: 19842	JEC 01/17/19	1/19		65.00	
JV 5523 13	ACTIVE NET ACCTS RECEIVABLE		1/19	160.00		
CR 146058 1	Batch #: 20471	9/30-10/2/19 RINK	10/19		1,480.00	
CR 146093 1	Batch #: 20473	JEC 10/06/19	10/19		135.00	
CR 146241 1	Batch #: 20484	10/7-10/8/19 RINK DEPOSIT	10/19		270.00	
CR 146341 1	Batch #: 20492	10/9-10/15/2019 JEC	10/19		835.00	
CR 146412 1	Batch #: 20501	10/16-10/20/19 JEC	10/19		205.00	
CR 146621 1	Batch #: 20515	10/22-10/23/19 CAC	10/19		10.00	
CR 146625 1	Batch #: 20515	10/21-10/24/19 JEC	10/19		65.00	
CR 146692 1	Batch #: 20519	10/25-10/27/19 JEC	10/19		245.00	
CR 146974 1	Batch #: 20545	JEC 10/30-11/5/19	11/19		140.00	
CR 147056 1	Batch #: 20551	JEC 11/8/19	11/19		65.00	
CR 147077 1	Batch #: 20551	JEC 11/11/19	11/19		45.00	
CR 147453 1	Batch #: 20581	11/22-11/24/19 JEC	11/19		155.00	
CR 147582 1	Batch #: 20591	JEC 11/25-12/01/19	12/19		650.00	
CR 147680 1	Batch #: 20604	JEC 12/2-12/4/19	12/19		245.00	
CR 147967 1	Batch #: 20639	12/9-12/18/19 JEC	12/19		115.00	
CR 148410 1	Batch #: 20663	12/31/2019 JEC	12/19		50.00	
CR 148706 1	Batch #: 20653	12/19-12/29/19 JEC	12/19	70.00		
JV 6291 10	AUDITOR'S AJES		12/19		163.00	
Account Total:				230.00	4,938.00	4,708.00 CR
3634 CONCESSIONS/PARK RENTAL						
CR 139343 1	Batch #: 19827	01/1-1/6/19 JEC	1/19		163.34	
CR 139344 1	Batch #: 19827	01/1-1/6/19 JEC	1/19		511.20	
CR 139345 1	Batch #: 19827	01/1-1/6/19 JEC	1/19		237.00	
CR 139349 1	Batch #: 19827	01/1-1/6/19 JEC	1/19		777.54	
CR 139399 1	Batch #: 19828	JEC 00/00/00	1/19		165.41	
CR 139400 1	Batch #: 19828	JEC 00/00/00	1/19		69.60	
CR 139401 1	Batch #: 19828	JEC 00/00/00	1/19		149.18	
CR 139402 1	Batch #: 19828	JEC 00/00/00	1/19		127.00	
CR 139436 1	Batch #: 19832	1/11-1/13/19 JEC	1/19		168.44	
CR 139437 1	Batch #: 19832	1/11-1/13/19 JEC	1/19		47.58	
CR 139438 1	Batch #: 19832	1/11-1/13/19 JEC	1/19		110.67	
CR 139439 1	Batch #: 19832	1/11-1/13/19 JEC	1/19		24.00	
CR 139504 1	Batch #: 19840	JEC 01/14/19	1/19		37.19	
CR 139505 1	Batch #: 19840	JEC 01/14/19	1/19		3.66	
CR 139506 1	Batch #: 19840	JEC 01/14/19	1/19		8.26	
CR 139507 1	Batch #: 19840	JEC 01/14/19	1/19		30.00	
CR 139511 1	Batch #: 19840	JEC 01/15/19	1/19		47.35	
CR 139512 1	Batch #: 19840	JEC 01/15/19	1/19		10.07	
CR 139513 1	Batch #: 19840	JEC 01/15/19	1/19		11.48	
CR 139514 1	Batch #: 19840	JEC 01/15/19	1/19		12.00	
CR 139519 1	Batch #: 19840	JEC 01/16/19	1/19		101.76	
CR 139520 1	Batch #: 19840	JEC 01/16/19	1/19		21.96	
CR 139521 1	Batch #: 19840	JEC 01/16/19	1/19		4.13	
CR 139522 1	Batch #: 19840	JEC 01/16/19	1/19		30.00	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 139585	1	Batch #: 19842	JEC 01/17/19		70.05	
CR 139586	1	Batch #: 19842	JEC 01/17/19		14.64	
CR 139587	1	Batch #: 19842	JEC 01/17/19		25.27	
CR 139588	1	Batch #: 19842	JEC 01/17/19		72.00	
CR 139724	1	Batch #: 19856	JEC 01/18-1/24/19		1,036.12	
CR 139725	1	Batch #: 19856	JEC 01/18-1/24/19		283.37	
CR 139726	1	Batch #: 19856	JEC 01/18-1/24/19		267.68	
CR 139727	1	Batch #: 19856	JEC 01/18-1/24/19		334.00	
CR 139853	1	Batch #: 19869	JEC 01/25-1/28/18		340.53	
CR 139854	1	Batch #: 19869	JEC 01/25-1/28/18		67.90	
CR 139855	1	Batch #: 19869	JEC 01/25-1/28/18		134.79	
CR 139856	1	Batch #: 19869	JEC 01/25-1/28/18		60.00	
CR 139974	1	Batch #: 19879	JEC 01/29-1/31/19		179.80	
CR 139975	1	Batch #: 19879	JEC 01/29-1/31/19		38.03	
CR 139976	1	Batch #: 19879	JEC 01/29-1/31/19		8.26	
CR 139977	1	Batch #: 19879	JEC 01/29-1/31/19		66.00	
CR 140057	1	Batch #: 19889	JEC 02/01-02/04/19		678.46	
CR 140058	1	Batch #: 19889	JEC 02/01-02/04/19		90.61	
CR 140059	1	Batch #: 19889	JEC 02/01-02/04/19		95.97	
CR 140060	1	Batch #: 19889	JEC 02/01-02/04/19		66.00	
CR 140226	1	Batch #: 19907	JEC 02/05-02/10/19		895.10	
CR 140227	1	Batch #: 19907	JEC 02/05-02/10/19		128.20	
CR 140228	1	Batch #: 19907	JEC 02/05-02/10/19		133.63	
CR 140229	1	Batch #: 19907	JEC 02/05-02/10/19		158.00	
CR 140298	1	Batch #: 19913	JEC 02/11-02/18/19		1,002.75	
CR 140299	1	Batch #: 19913	JEC 02/11-02/18/19		107.17	
CR 140300	1	Batch #: 19913	JEC 02/11-02/18/19		261.31	
CR 140301	1	Batch #: 19913	JEC 02/11-02/18/19		222.00	
CR 140508	1	Batch #: 19927	JEC 02/19-02/25/19		449.62	
CR 140509	1	Batch #: 19927	JEC 02/19-02/25/19		77.79	
CR 140510	1	Batch #: 19927	JEC 02/19-02/25/19		135.94	
CR 140511	1	Batch #: 19927	JEC 02/19-02/25/19		103.00	
CR 140598	1	Batch #: 19935	JEC 02/26/19		46.36	
CR 140599	1	Batch #: 19935	JEC 02/26/19		3.66	
CR 140600	1	Batch #: 19935	JEC 02/26/19		8.26	
CR 140601	1	Batch #: 19935	JEC 02/26/19		18.00	
CR 140605	1	Batch #: 19935	JEC 02/27/19		19.83	
CR 140606	1	Batch #: 19935	JEC 02/27/19		16.48	
CR 140607	1	Batch #: 19935	JEC 02/27/19		36.00	
CR 140703	1	Batch #: 19948	JEC 02/28-03/02/19		877.70	
CR 140704	1	Batch #: 19948	JEC 02/28-03/02/19		197.13	
CR 140705	1	Batch #: 19948	JEC 02/28-03/02/19		33.04	
CR 140706	1	Batch #: 19948	JEC 02/28-03/02/19		24.00	
CR 140786	1	Batch #: 19951	JEC 03/03/19		289.85	
CR 140787	1	Batch #: 19951	JEC 03/03/19		48.57	
CR 140788	1	Batch #: 19951	JEC 03/03/19		18.83	
CR 140789	1	Batch #: 19951	JEC 03/03/19		18.00	
CR 140854	1	Batch #: 19959	JEC 03/04/19		16.60	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 140855	1	Batch #: 19959	JEC 03/04/19		7.32	
CR 140856	1	Batch #: 19959	JEC 03/04/19		3.22	
CR 140857	1	Batch #: 19959	JEC 03/04/19		12.00	
CR 140861	1	Batch #: 19959	JEC 03/05/19		21.32	
CR 140862	1	Batch #: 19959	JEC 03/05/19		3.66	
CR 140863	1	Batch #: 19959	JEC 03/05/19		24.78	
CR 140864	1	Batch #: 19959	JEC 03/05/19		6.00	
CR 140868	1	Batch #: 19959	JEC 03/06/19		30.89	
CR 140869	1	Batch #: 19959	JEC 03/06/19		3.66	
CR 140870	1	Batch #: 19959	JEC 03/06/19		16.52	
CR 140871	1	Batch #: 19959	JEC 03/06/19		6.00	
CR 140875	1	Batch #: 19959	JEC 03/07/19		15.03	
CR 140876	1	Batch #: 19959	JEC 03/07/19		61.95	
CR 140877	1	Batch #: 19959	JEC 03/07/19		18.00	
CR 140934	1	Batch #: 19966	JEC 03/08-03/10/19		221.71	
CR 140935	1	Batch #: 19966	JEC 03/08-03/10/19		120.90	
CR 140936	1	Batch #: 19966	JEC 03/08-03/10/19		54.67	
CR 140937	1	Batch #: 19966	JEC 03/08-03/10/19		60.00	
CR 140980	1	Batch #: 19973	JEC 03/12/19-03/13/19		117.62	
CR 140981	1	Batch #: 19973	JEC 03/12/19-03/13/19		22.44	
CR 140982	1	Batch #: 19973	JEC 03/12/19-03/13/19		103.81	
CR 140983	1	Batch #: 19973	JEC 03/12/19-03/13/19		24.00	
CR 141034	1	Batch #: 19977	JEC 03/14/19		68.76	
CR 141035	1	Batch #: 19977	JEC 03/14/19		22.89	
CR 141036	1	Batch #: 19977	JEC 03/14/19		24.36	
CR 141037	1	Batch #: 19977	JEC 03/14/19		48.00	
CR 141107	1	Batch #: 19980	JEC 03/15/19		49.98	
CR 141108	1	Batch #: 19980	JEC 03/15/19		3.66	
CR 141109	1	Batch #: 19980	JEC 03/15/19		47.74	
CR 141113	1	Batch #: 19980	JEC 03/11/19		20.35	
CR 141114	1	Batch #: 19980	JEC 03/11/19		7.32	
CR 141115	1	Batch #: 19980	JEC 03/11/19		37.66	
CR 141116	1	Batch #: 19980	JEC 03/11/19		6.00	
CR 141120	1	Batch #: 19980	JEC 03/16/19		17.57	
CR 141121	1	Batch #: 19980	JEC 03/16/19		20.14	
CR 141122	1	Batch #: 19980	JEC 03/16/19		22.05	
CR 141123	1	Batch #: 19980	JEC 03/16/19		6.00	
CR 141128	1	Batch #: 19980	JEC 03/17/19		29.83	
CR 141129	1	Batch #: 19980	JEC 03/17/19		6.41	
CR 141130	1	Batch #: 19980	JEC 03/17/19		10.57	
CR 141183	1	Batch #: 19983	JEC 03/18/19		10.50	
CR 141184	1	Batch #: 19983	JEC 03/18/19		10.98	
CR 141185	1	Batch #: 19983	JEC 03/18/19		35.35	
CR 141186	1	Batch #: 19983	JEC 03/18/19		6.00	
CR 141253	1	Batch #: 19991	JEC 03/20/19		10.47	
CR 141254	1	Batch #: 19991	JEC 03/20/19		4.57	
CR 141255	1	Batch #: 19991	JEC 03/20/19		39.97	
CR 141285	1	Batch #: 19994	JEC 03/19/19		13.65	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 141286	1 Batch #: 19994	JEC 03/19/19	3/19		8.25	
CR 141287	1 Batch #: 19994	JEC 03/19/19	3/19		6.00	
CR 141291	1 Batch #: 19994	JEC 03/21/19	3/19		25.45	
CR 141292	1 Batch #: 19994	JEC 03/21/19	3/19		39.97	
CR 141389	1 Batch #: 20005	JEC 03/22/19	3/19		48.24	
CR 141390	1 Batch #: 20005	JEC 03/22/19	3/19		204.69	
CR 141391	1 Batch #: 20005	JEC 03/22/19	3/19		35.84	
CR 141392	1 Batch #: 20005	JEC 03/22/19	3/19		12.00	
CR 141396	1 Batch #: 20005	JEC 03/23/19	3/19		104.32	
CR 141397	1 Batch #: 20005	JEC 03/23/19	3/19		16.46	
CR 141398	1 Batch #: 20005	JEC 03/23/19	3/19		42.70	
CR 141403	1 Batch #: 20005	JEC 03/24/19	3/19		74.98	
CR 141404	1 Batch #: 20005	JEC 03/24/19	3/19		16.46	
CR 141405	1 Batch #: 20005	JEC 03/24/19	3/19		75.81	
CR 144357	1 Batch #: 20322	7/26-7/28/19 GUNSHOW	7/19		564.51	
CR 144358	1 Batch #: 20322	7/26-7/28/19 GUNSHOW	7/19		1,705.68	
CR 144777	1 Batch #: 20357	8/6/19 RINK	8/19		1.82	
CR 146059	1 Batch #: 20471	9/30-10/2/19 RINK	10/19		121.38	
CR 146060	1 Batch #: 20471	9/30-10/2/19 RINK	10/19		61.00	
CR 146061	1 Batch #: 20471	9/30-10/2/19 RINK	10/19		74.31	
CR 146062	1 Batch #: 20471	9/30-10/2/19 RINK	10/19		112.00	
CR 146081	1 Batch #: 20473	JEC 10/4/19	10/19		60.18	
CR 146082	1 Batch #: 20473	JEC 10/4/19	10/19		21.96	
CR 146083	1 Batch #: 20473	JEC 10/4/19	10/19		35.00	
CR 146087	1 Batch #: 20473	JEC 10/5/19	10/19		32.94	
CR 146088	1 Batch #: 20473	JEC 10/5/19	10/19		4.59	
CR 146089	1 Batch #: 20473	JEC 10/5/19	10/19		14.00	
CR 146094	1 Batch #: 20473	JEC 10/06/19	10/19		159.77	
CR 146095	1 Batch #: 20473	JEC 10/06/19	10/19		38.48	
CR 146096	1 Batch #: 20473	JEC 10/06/19	10/19		12.84	
CR 146097	1 Batch #: 20473	JEC 10/06/19	10/19		7.00	
CR 146234	1 Batch #: 20484	10/3/19 RINK DEPOSIT	10/19		23.26	
CR 146235	1 Batch #: 20484	10/3/19 RINK DEPOSIT	10/19		16.07	
CR 146236	1 Batch #: 20484	10/3/19 RINK DEPOSIT	10/19		50.49	
CR 146237	1 Batch #: 20484	10/3/19 RINK DEPOSIT	10/19		28.00	
CR 146242	1 Batch #: 20484	10/7-10/8/19 RINK DEPOSIT	10/19		67.11	
CR 146243	1 Batch #: 20484	10/7-10/8/19 RINK DEPOSIT	10/19		32.94	
CR 146244	1 Batch #: 20484	10/7-10/8/19 RINK DEPOSIT	10/19		4.59	
CR 146245	1 Batch #: 20484	10/7-10/8/19 RINK DEPOSIT	10/19		98.00	
CR 146342	1 Batch #: 20492	10/9-10/15/2019 JEC	10/19		273.82	
CR 146343	1 Batch #: 20492	10/9-10/15/2019 JEC	10/19		72.29	
CR 146344	1 Batch #: 20492	10/9-10/15/2019 JEC	10/19		57.75	
CR 146345	1 Batch #: 20492	10/9-10/15/2019 JEC	10/19		196.00	
CR 146413	1 Batch #: 20501	10/16-10/20/19 JEC	10/19		550.34	
CR 146414	1 Batch #: 20501	10/16-10/20/19 JEC	10/19		133.92	
CR 146415	1 Batch #: 20501	10/16-10/20/19 JEC	10/19		39.39	
CR 146416	1 Batch #: 20501	10/16-10/20/19 JEC	10/19		105.00	
CR 146626	1 Batch #: 20515	10/21-10/24/19 JEC	10/19		113.23	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 146627	1	Batch #: 20515	10/21-10/24/19 JEC	10/19	51.53	
CR 146628	1	Batch #: 20515	10/21-10/24/19 JEC	10/19	33.00	
CR 146629	1	Batch #: 20515	10/21-10/24/19 JEC	10/19	140.00	
CR 146693	1	Batch #: 20519	10/25-10/27/19 JEC	10/19	124.21	
CR 146694	1	Batch #: 20519	10/25-10/27/19 JEC	10/19	88.02	
CR 146695	1	Batch #: 20519	10/25-10/27/19 JEC	10/19	115.56	
CR 146696	1	Batch #: 20519	10/25-10/27/19 JEC	10/19	35.00	
CR 146776	1	Batch #: 20522	10/28-10/29/19 JEC	10/19	67.15	
CR 146777	1	Batch #: 20522	10/28-10/29/19 JEC	10/19	19.23	
CR 146778	1	Batch #: 20522	10/28-10/29/19 JEC	10/19	9.18	
CR 146779	1	Batch #: 20522	10/28-10/29/19 JEC	10/19	70.00	
CR 146975	1	Batch #: 20545	JEC 10/30-11/5/19	11/19	684.75	
CR 146976	1	Batch #: 20545	JEC 10/30-11/5/19	11/19	95.34	
CR 146977	1	Batch #: 20545	JEC 10/30-11/5/19	11/19	149.09	
CR 146978	1	Batch #: 20545	JEC 10/30-11/5/19	11/19	154.00	
CR 147043	1	Batch #: 20551	JEC 11/6/19	11/19	48.88	
CR 147044	1	Batch #: 20551	JEC 11/6/19	11/19	13.77	
CR 147045	1	Batch #: 20551	JEC 11/6/19	11/19	9.18	
CR 147046	1	Batch #: 20551	JEC 11/6/19	11/19	21.00	
CR 147050	1	Batch #: 20551	JEC 11/07/19	11/19	46.90	
CR 147051	1	Batch #: 20551	JEC 11/07/19	11/19	28.47	
CR 147052	1	Batch #: 20551	JEC 11/07/19	11/19	28.00	
CR 147057	1	Batch #: 20551	JEC 11/8/19	11/19	221.28	
CR 147058	1	Batch #: 20551	JEC 11/8/19	11/19	27.11	
CR 147059	1	Batch #: 20551	JEC 11/8/19	11/19	57.81	
CR 147060	1	Batch #: 20551	JEC 11/8/19	11/19	14.00	
CR 147063	1	Batch #: 20551	JEC 11/9/19	11/19	267.99	
CR 147064	1	Batch #: 20551	JEC 11/9/19	11/19	22.89	
CR 147065	1	Batch #: 20551	JEC 11/9/19	11/19	3.66	
CR 147066	1	Batch #: 20551	JEC 11/9/19	11/19	35.00	
CR 147070	1	Batch #: 20551	JEC 11/10/19	11/19	217.70	
CR 147071	1	Batch #: 20551	JEC 11/10/19	11/19	32.05	
CR 147072	1	Batch #: 20551	JEC 11/10/19	11/19	46.77	
CR 147073	1	Batch #: 20551	JEC 11/10/19	11/19	7.00	
CR 147078	1	Batch #: 20551	JEC 11/11/19	11/19	20.43	
CR 147079	1	Batch #: 20551	JEC 11/11/19	11/19	7.00	
CR 147157	1	Batch #: 20556	JEC 11/12/19	11/19	40.51	
CR 147158	1	Batch #: 20556	JEC 11/12/19	11/19	21.98	
CR 147159	1	Batch #: 20556	JEC 11/12/19	11/19	4.59	
CR 147160	1	Batch #: 20556	JEC 11/12/19	11/19	7.00	
CR 147164	1	Batch #: 20556	11/13/19	11/19	23.85	
CR 147165	1	Batch #: 20556	11/13/19	11/19	9.20	
CR 147166	1	Batch #: 20556	11/13/19	11/19	31.20	
CR 147167	1	Batch #: 20556	11/13/19	11/19	28.00	
CR 147171	1	Batch #: 20556	JEC 11/14/19	11/19	36.54	
CR 147172	1	Batch #: 20556	JEC 11/14/19	11/19	24.75	
CR 147173	1	Batch #: 20556	JEC 11/14/19	11/19	77.00	
CR 147174	1	Batch #: 20556	JEC 11/14/19	11/19	5.96	

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52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
CR 147293	1 Batch #: 20567	JEC 11/15-11/17/19	11/19		299.19	
CR 147294	1 Batch #: 20567	JEC 11/15-11/17/19	11/19		36.66	
CR 147295	1 Batch #: 20567	JEC 11/15-11/17/19	11/19		145.83	
CR 147296	1 Batch #: 20567	JEC 11/15-11/17/19	11/19		119.00	
CR 147331	1 Batch #: 20569	JEC 11/18-11/20/19	11/19		115.92	
CR 147332	1 Batch #: 20569	JEC 11/18-11/20/19	11/19		64.68	
CR 147333	1 Batch #: 20569	JEC 11/18-11/20/19	11/19		13.77	
CR 147334	1 Batch #: 20569	JEC 11/18-11/20/19	11/19		77.00	
CR 147353	1 Batch #: 20571	JEC 11/21/19	11/19		62.35	
CR 147354	1 Batch #: 20571	JEC 11/21/19	11/19		11.91	
CR 147355	1 Batch #: 20571	JEC 11/21/19	11/19		27.54	
CR 147356	1 Batch #: 20571	JEC 11/21/19	11/19		42.00	
CR 147454	1 Batch #: 20581	11/22-11/24/19 JEC	11/19		319.96	
CR 147455	1 Batch #: 20581	11/22-11/24/19 JEC	11/19		47.70	
CR 147456	1 Batch #: 20581	11/22-11/24/19 JEC	11/19		125.67	
CR 147457	1 Batch #: 20581	11/22-11/24/19 JEC	11/19		133.00	
CR 147583	1 Batch #: 20591	JEC 11/25-12/01/19	12/19		374.31	
CR 147584	1 Batch #: 20591	JEC 11/25-12/01/19	12/19		103.38	
CR 147585	1 Batch #: 20591	JEC 11/25-12/01/19	12/19		403.38	
CR 147586	1 Batch #: 20591	JEC 11/25-12/01/19	12/19		77.00	
CR 147681	1 Batch #: 20604	JEC 12/2-12/4/19	12/19		128.96	
CR 147682	1 Batch #: 20604	JEC 12/2-12/4/19	12/19		44.04	
CR 147683	1 Batch #: 20604	JEC 12/2-12/4/19	12/19		13.77	
CR 147684	1 Batch #: 20604	JEC 12/2-12/4/19	12/19		98.00	
CR 147781	1 Batch #: 20615	JEC 12/5-12/8/19	12/19		901.97	
CR 147782	1 Batch #: 20615	JEC 12/5-12/8/19	12/19		186.85	
CR 147783	1 Batch #: 20615	JEC 12/5-12/8/19	12/19		55.02	
CR 147784	1 Batch #: 20615	JEC 12/5-12/8/19	12/19		56.00	
CR 147968	1 Batch #: 20639	12/9-12/18/19 JEC	12/19		785.13	
CR 147969	1 Batch #: 20639	12/9-12/18/19 JEC	12/19		178.48	
CR 147970	1 Batch #: 20639	12/9-12/18/19 JEC	12/19		297.69	
CR 147971	1 Batch #: 20639	12/9-12/18/19 JEC	12/19		259.00	
CR 148338	1 Batch #: 20657	12/30/2019 JEC	12/19		73.23	
CR 148339	1 Batch #: 20657	12/30/2019 JEC	12/19		10.98	
CR 148340	1 Batch #: 20657	12/30/2019 JEC	12/19		187.99	
CR 148411	1 Batch #: 20663	12/31/2019 JEC	12/19		40.51	
CR 148412	1 Batch #: 20663	12/31/2019 JEC	12/19		10.11	
CR 148413	1 Batch #: 20663	12/31/2019 JEC	12/19		172.44	
CR 148414	1 Batch #: 20663	12/31/2019 JEC	12/19		14.00	
CR 148707	1 Batch #: 20653	12/19-12/29/19 JEC	12/19		613.26	
CR 148708	1 Batch #: 20653	12/19-12/29/19 JEC	12/19		140.40	
CR 148709	1 Batch #: 20653	12/19-12/29/19 JEC	12/19		1,269.34	
CR 148710	1 Batch #: 20653	12/19-12/29/19 JEC	12/19		112.00	
JV 5939	1 NSF RINK PAYMENT		12/19	3.00		
JV 5940	2 RECLASS GUN SHOW REVENUE		12/19	564.51		
JV 5940	3 RECLASS GUN SHOW REVENUE		12/19	1,705.68		
Account Total:				2,273.19	30,855.18	28,581.99

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52 RINK - PARK & REC FUND						
3636 RECREATION ADVERTISING						
CR 139843 1	Batch #: 19873	GVHA - ADVERTISING	1/19		15,750.00	
Account Total:					15,750.00	15,750.00 CR
3638 RECREATION DAILY FEES						
CR 139341 1	Batch #: 19827	01/1-1/6/19 JEC	1/19		495.50	
CR 139398 1	Batch #: 19828	JEC 00/00/00	1/19		139.50	
CR 139435 1	Batch #: 19832	1/11-1/13/19 JEC	1/19		133.00	
CR 139510 1	Batch #: 19840	JEC 01/15/19	1/19		21.50	
CR 139583 1	Batch #: 19842	JEC 01/17/19	1/19		33.00	
CR 139723 1	Batch #: 19856	JEC 01/18-1/24/19	1/19		275.50	
CR 139852 1	Batch #: 19869	JEC 01/25-1/28/18	1/19		180.50	
JV 5523 14	ACTIVE NET ACCTS RECEIVABLE		1/19	3.00		
CR 139972 1	Batch #: 19879	JEC 01/29-1/31/19	2/19		33.00	
CR 140055 1	Batch #: 19889	JEC 02/01-02/04/19	2/19		94.00	
CR 140225 1	Batch #: 19907	JEC 02/05-02/10/19	2/19		139.00	
CR 140296 1	Batch #: 19913	JEC 02/11-02/18/19	2/19		100.00	
CR 140506 1	Batch #: 19927	JEC 02/19-02/25/19	2/19		183.50	
CR 140604 1	Batch #: 19935	JEC 02/27/19	2/19		9.00	
CR 140702 1	Batch #: 19948	JEC 02/28-03/02/19	3/19		18.00	
CR 140853 1	Batch #: 19959	JEC 03/04/19	3/19		7.00	
CR 140860 1	Batch #: 19959	JEC 03/05/19	3/19		4.50	
CR 140867 1	Batch #: 19959	JEC 03/06/19	3/19		12.50	
CR 140874 1	Batch #: 19959	JEC 03/07/19	3/19		67.50	
CR 140933 1	Batch #: 19966	JEC 03/08-03/10/19	3/19		35.00	
CR 140979 1	Batch #: 19973	JEC 03/12/19-03/13/19	3/19		104.00	
CR 141033 1	Batch #: 19977	JEC 03/14/19	3/19		13.50	
CR 141106 1	Batch #: 19980	JEC 03/15/19	3/19		39.50	
CR 141112 1	Batch #: 19980	JEC 03/11/19	3/19		36.50	
CR 141119 1	Batch #: 19980	JEC 03/16/19	3/19		39.00	
CR 141127 1	Batch #: 19980	JEC 03/17/19	3/19		11.50	
CR 141182 1	Batch #: 19983	JEC 03/18/19	3/19		25.00	
CR 141252 1	Batch #: 19991	JEC 03/20/19	3/19		55.00	
CR 141284 1	Batch #: 19994	JEC 03/19/19	3/19		8.00	
CR 141290 1	Batch #: 19994	JEC 03/21/19	3/19		54.00	
CR 141388 1	Batch #: 20005	JEC 03/22/19	3/19		54.00	
CR 141395 1	Batch #: 20005	JEC 03/23/19	3/19		35.50	
CR 141402 1	Batch #: 20005	JEC 03/24/19	3/19		91.50	
CR 144356 1	Batch #: 20322	7/26-7/28/19 GUNSHOW	7/19		1,354.00	
CR 146057 1	Batch #: 20471	9/30-10/2/19 RINK	10/19		215.00	
CR 146080 1	Batch #: 20473	JEC 10/4/19	10/19		20.00	
CR 146086 1	Batch #: 20473	JEC 10/5/19	10/19		130.00	
CR 146092 1	Batch #: 20473	JEC 10/06/19	10/19		27.00	
CR 146233 1	Batch #: 20484	10/3/19 RINK DEPOSIT	10/19		65.00	
CR 146240 1	Batch #: 20484	10/7-10/8/19 RINK DEPOSIT	10/19		49.66	
CR 146340 1	Batch #: 20492	10/9-10/15/2019 JEC	10/19		267.00	
CR 146411 1	Batch #: 20501	10/16-10/20/19 JEC	10/19		267.00	
CR 146624 1	Batch #: 20515	10/21-10/24/19 JEC	10/19		104.00	

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52 RINK - PARK & REC FUND						
3638 RECREATION DAILY FEES						
CR 146691 1	Batch #: 20519	10/25-10/27/19 JEC	10/19		246.00	
CR 146774 1	Batch #: 20522	10/28-10/29/19 JEC	10/19		35.00	
CR 146973 1	Batch #: 20545	JEC 10/30-11/5/19	11/19		283.00	
CR 147042 1	Batch #: 20551	JEC 11/6/19	11/19		45.00	
CR 147049 1	Batch #: 20551	JEC 11/07/19	11/19		5.00	
CR 147055 1	Batch #: 20551	JEC 11/8/19	11/19		113.00	
CR 147069 1	Batch #: 20551	JEC 11/10/19	11/19		83.00	
CR 147076 1	Batch #: 20551	JEC 11/11/19	11/19		10.00	
CR 147163 1	Batch #: 20556	11/13/19	11/19		54.00	
CR 147170 1	Batch #: 20556	JEC 11/14/19	11/19		25.00	
CR 147291 1	Batch #: 20567	JEC 11/15-11/17/19	11/19		312.00	
CR 147330 1	Batch #: 20569	JEC 11/18-11/20/19	11/19		73.00	
CR 147352 1	Batch #: 20571	JEC 11/21/19	11/19		70.00	
CR 147452 1	Batch #: 20581	11/22-11/24/19 JEC	11/19		329.00	
CL 35705 1	CS121319 FUNDRAISER	WCU-CLUB SPORTS FIGURE SKA	12/19	171.00		
CR 147581 1	Batch #: 20591	JEC 11/25-12/01/19	12/19		703.00	
CR 147679 1	Batch #: 20604	JEC 12/2-12/4/19	12/19		45.00	
CR 147780 1	Batch #: 20615	JEC 12/5-12/8/19	12/19		124.00	
CR 147965 1	Batch #: 20639	12/9-12/18/19 JEC	12/19		453.00	
CR 148337 1	Batch #: 20657	12/30/2019 JEC	12/19		176.00	
CR 148409 1	Batch #: 20663	12/31/2019 JEC	12/19		135.00	
CR 148705 1	Batch #: 20653	12/19-12/29/19 JEC	12/19		1,044.00	
JV 5939 2	NSF RINK PAYMENT		12/19	6.00		
JV 5940 1	RECLASS GUN SHOW REVENUE		12/19	1,354.00		
Account Total:				1,534.00	9,410.16	7,876.16 CR
3641 SUMMER RINK FACILITY RENTAL						
CR 141839 1	Batch #: 20048	SABAS	4/19		260.00	
CR 142787 1	Batch #: 20157	GWSD	5/19		200.00	
CR 144087 1	Batch #: 20294	RIDE THE ROCKIES DENVER PO	7/19		3,946.79	
CR 145996 1	Batch #: 20467	GUNNISON VALLEY ROLLER GAL	10/19		255.00	
JV 6213 21	3/25-5/6/19 JEC		12/19		120.00	
Account Total:					4,781.79	4,781.79 CR
3643 ICE RENTALS						
CR 139342 1	Batch #: 19827	01/1-1/6/19 JEC	1/19		1,658.00	
CR 139518 1	Batch #: 19840	JEC 01/16/19	1/19		1,195.00	
CR 139578 1	Batch #: 19842	JAN 2019 ICE TIME	1/19		7,745.00	
CR 139683 1	Batch #: 19850	RELJ HIGHSCHOOL ICETIME	1/19		1,118.00	
CR 139973 1	Batch #: 19879	JEC 01/29-1/31/19	2/19		450.00	
CR 140056 1	Batch #: 19889	JEC 02/01-02/04/19	2/19		144.00	
CR 140297 1	Batch #: 19913	JEC 02/11-02/18/19	2/19		1,469.00	
CR 140406 1	Batch #: 19920	GBL ICETIME	2/19		2,608.00	
CR 140407 1	Batch #: 19920	GUNN VALLEY HOCKEY ASSOC	2/19		8,093.25	
CR 140507 1	Batch #: 19927	JEC 02/19-02/25/19	2/19		20.60	
CR 141236 1	Batch #: 19989	GUNNISON VALLEY HOCKEY ASS	3/19		7,524.25	

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52 RINK - PARK & REC FUND						
3643 ICE RENTALS						
CL 33235 1	1029014 ICE TIME REFUND	HULL HOCKEY	4/19	450.00		
CR 141705 1	Batch #: 20038	MARCH 2019 CRESTED BUTTE H	4/19		90.00	
CR 141842 1	Batch #: 20048	JOHN GIBBONS	4/19		2,592.00	
CR 141857 1	Batch #: 20048	STINGER ICE S.JOHNSON	4/19		550.00	
CR 142205 1	Batch #: 20098	GUNNISON VALLEY HOCKEY ASS	4/19		7,426.00	
CR 142788 1	Batch #: 20157	GWSD-CB ICE TIME	5/19		1,656.00	
CR 146775 1	Batch #: 20522	10/28-10/29/19 JEC	10/19		18.00	
CR 147292 1	Batch #: 20567	JEC 11/15-11/17/19	11/19		2,212.00	
CR 147440 1	Batch #: 20578	CATTLEMANS DAYS	11/19		790.00	
CR 147472 1	Batch #: 20585	GUNNISON VALLEY HOCKEY ASS	11/19		10,191.00	
CR 147966 1	Batch #: 20639	12/9-12/18/19 JEC	12/19		355.50	
CR 148356 1	Batch #: 20657	GUNNISON VALLEY HOCKEY ASS	12/19		11,158.75	
JV 6016 15	2019 RECEIVABLE POSTED 1/2020		12/19		8,988.75	
JV 6213 22	3/25-5/6/19 JEC		12/19		2,087.00	
JV 6291 11	AUDITOR'S AJES		12/19		180.00	
Account Total:				450.00	80,320.10	79,870.10 CR
3701 INVESTMENT INTEREST						
JV 5486 15	INTEREST ALLOCATION		1/19		146.58	
JV 5489 15	INTEREST ALLOCATION		2/19	0.71		
JV 5633 15	INTEREST ALLOCATION		3/19		296.05	
JV 5634 15	INTEREST ALLOCATION		4/19		362.42	
JV 5675 15	INTEREST ALLOCATION		5/19		294.77	
JV 5682 15	INTEREST ALLOCATION		6/19		265.36	
JV 5686 15	INTEREST ALLOCATION		7/19		193.28	
JV 5770 15	INTEREST ALLOCATION		8/19		288.17	
JV 5804 15	INTEREST ALLOCATION		9/19		133.28	
JV 5955 15	INTEREST ALLOCATION		10/19		408.46	
JV 5959 15	INTEREST ALLOCATION		11/19		239.90	
JV 5987 15	INTEREST ALLOCATION		12/19		484.28	
JV 6076 15	INTEREST ALLOCATION		12/19		4.73	
Account Total:				0.71	3,117.28	3,116.57 CR
3710 UNREALIZED GAIN / LOSS						
JV 5486 31	UNREALIZE GAIN/LOSS ALLOCATION		1/19		126.46	
JV 5489 31	UNREALIZE GAIN/LOSS ALLOCATION		2/19	0.28		
JV 5633 31	UNREALIZE GAIN/LOSS ALLOCATION		3/19		303.96	
JV 5634 31	UNREALIZE GAIN/LOSS ALLOCATION		4/19		84.03	
JV 5675 31	UNREALIZE GAIN/LOSS ALLOCATION		5/19		213.77	
JV 5682 31	UNREALIZE GAIN/LOSS ALLOCATION		6/19		277.98	
JV 5686 31	UNREALIZE GAIN/LOSS ALLOCATION		7/19		185.63	
JV 5770 31	UNREALIZE GAIN/LOSS ALLOCATION		8/19		722.17	
JV 5804 31	UNREALIZE GAIN/LOSS ALLOCATION		9/19	21.24		
JV 5955 31	UNREALIZE GAIN/LOSS ALLOCATION		10/19		24.04	
JV 5959 31	UNREALIZE GAIN/LOSS ALLOCATION		11/19		58.10	
JV 5987 31	UNREALIZE GAIN/LOSS ALLOCATION		12/19	49.19		

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52 RINK - PARK & REC FUND						
3710 UNREALIZED GAIN / LOSS						
Account Total:				70.71	1,996.14	1,925.43 CR
3999 TRANSFERS IN						
JV 5234 13	2018 Budgeted Transfers-GF		1/19		1,539.58	
JV 5234 14	2018 Budgeted Transfers-Other		1/19		6,666.67	
JV 5319 13	FEB2019 Budgeted Transfers-GF		2/19		1,539.58	
JV 5319 14	FEB2019 Budgeted Transfers-Oth		2/19		6,666.67	
JV 5323 13	MAR2019 Budgeted Transfers-GF		3/19		1,539.58	
JV 5323 14	MAR2019 Budgeted Transfers-Oth		3/19		6,666.67	
JV 5497 13	2019 Budgeted Transfers-GF		4/19		1,539.58	
JV 5497 14	2019 Budgeted Transfers-Oth		4/19		6,666.67	
JV 5501 13	2019 Budgeted Transfers-GF		5/19		1,539.58	
JV 5501 14	2019 Budgeted Transfers-Oth		5/19		6,666.67	
JV 5505 13	2019 Budgeted Transfers-GF		6/19		1,539.58	
JV 5505 14	2019 Budgeted Transfers-Oth		6/19		6,666.67	
JV 5628 13	JUL2019 Budgeted Transfers-GF		7/19		1,539.58	
JV 5628 14	JUL2019 Budgeted Transfers-Oth		7/19		6,666.67	
JV 5632 13	AUG2019 Budgeted Transfers-GF		8/19		1,539.58	
JV 5632 14	AUG2019 Budgeted Transfers-Oth		8/19		6,666.67	
JV 5699 13	SEPT2019 Budgeted Transfers-G		9/19		1,539.58	
JV 5699 14	SEPT2019 Budgeted Transfers-Oth		9/19		6,666.67	
JV 5779 13	OCT2019 Budgeted Transfers-GF		10/19		1,539.58	
JV 5779 14	OCT2019 Budgeted Transfers-Oth		10/19		6,666.67	
JV 5783 13	NOV2019 Budgeted Transfers-GF		11/19		1,539.58	
JV 5783 14	NOV2019 Budgeted Transfers-Oth		11/19		6,666.67	
JV 5787 13	DEC2019 Budgeted Transfers-GF		12/19		1,539.58	
JV 5787 14	DEC2019 Budgeted Transfers-Oth		12/19		6,666.67	
JV 6250 17	RECORD INTERFUND TRANSFERS		12/19		17,899.00	
JV 6250 21	RECORD INTERFUND TRANSFERS		12/19		18,150.00	
JV 6250 25	RECORD INTERFUND TRANSFERS		12/19		11,720.20	
Account Total:					146,244.20	146,244.20 CR
4024 LAW ENFORCEMENT ADVOCATE						
4209 Concessions Supplies						
CL 32695 1	288263 CONCESSION	MOUNTAIN VALLEY DIST INC	1/19	83.00		
JV 5881 13	RECLASS MTN VLLY DIST CONCESSI		12/19		83.00	
Object Total:				83.00	83.00	
Account Total:				83.00	83.00	
4401 OPERATIONS						
4201 Office Supplies						
CL 34574 17	JULY	FULLMER'S HARDWARE	8/19	122.81		
CL 35788 35	DEC	FULLMER'S HARDWARE	12/19	378.44		
CL 35788 36	DEC	FULLMER'S HARDWARE	12/19	91.75		
JV 5881 15	RECLASS JULY FULMERS HARDWARE		12/19		122.81	
JV 6256 15	RECLASS TO PROPER ACCOUNT		12/19		470.19	
Object Total:				593.00	593.00	

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52 RINK - PARK & REC FUND						
4401 OPERATIONS						
4340 Repair/Maintenance Services						
CL 35095 31	SEPT	FULLMER'S HARDWARE	10/19	130.12		
CL 35788 32	DEC	FULLMER'S HARDWARE	12/19	12.59		
JV 5881 17	RECLASS SEPT FULMERS HARDWARE		12/19		130.12	
JV 6256 11	RECLASS TO PROPER ACCOUNT		12/19		12.59	
	Object Total:			142.71	142.71	
	Account Total:			735.71	735.71	
4402 RINK-OPERATIONS						
4101 Wages						
JV 5232 48	2019 Payroll Accrued in 2018		1/19		4,878.58	
JV 5253 58	2019 Payroll Accrued in 2018		1/19		1,204.70	
PR 190100 165	Payroll Expenditure		1/19	4,878.58		
PR 190102 175	Payroll Expenditure		1/19	5,621.94		
PR 190104 142	Payroll Expenditure		1/19	5,992.46		
PR 190200 171	Payroll Expenditure		2/19	6,131.56		
PR 190205 180	Payroll Expenditure		2/19	6,396.30		
PR 190300 174	Payroll Expenditure		3/19	5,913.57		
PR 190302 179	Payroll Expenditure		3/19	5,515.04		
PR 190400 171	Payroll Expenditure		4/19	4,814.84		
PR 190402 174	Payroll Expenditure		4/19	1,940.58		
PR 190500 176	Payroll Expenditure		5/19	1,848.37		
PR 190501 184	Payroll Expenditure		5/19	1,816.57		
PR 190600 187	Payroll Expenditure		6/19	2,670.35		
PR 190602 187	Payroll Expenditure		6/19	2,563.52		
PR 190701 185	Payroll Expenditure		7/19	2,456.03		
PR 190703 189	Payroll Expenditure		7/19	2,527.31		
PR 190704 155	Payroll Expenditure		7/19	2,405.74		
PR 190800 176	Payroll Expenditure		8/19	2,470.40		
PR 190802 180	Payroll Expenditure		8/19	2,377.00		
PR 190900 187	Payroll Expenditure		9/19	4,221.61		
CL 35021 2	PUCKS	HOWIE'S HOCKEY TAPE	10/19	105.00		
CL 35084 1	6864633 FILTER	GRAINGER	10/19	202.00		
PR 191000 186	Payroll Expenditure		10/19	3,667.11		
PR 191003 188	Payroll Expenditure		10/19	5,637.56		
PR 191100 194	Payroll Expenditure		11/19	6,071.15		
PR 191102 189	Payroll Expenditure		11/19	6,244.54		
CL 35788 29	DEC	FULLMER'S HARDWARE	12/19	1.78		
JV 6199 60	2020 Payroll Accrued in 2019		12/19	1,561.80		
JV 6234 2	RECLASS HOWIE'S HOCKEY -PUCKS		12/19		105.00	
JV 6234 4	RECLASS GRAINGER -FILTER		12/19		202.00	
JV 6234 6	RECLASS FULLMER'S -DEC		12/19		1.78	
PR 191200 178	Payroll Expenditure		12/19	6,018.98		
PR 191202 191	Payroll Expenditure		12/19	7,610.69		
PR 191205 156	Payroll Expenditure		12/19	6,045.37		
	Object Total:			115,727.75	6,392.06	109,335.69 DB
4102 Overtime						
PR 190600 188	Payroll Expenditure		6/19	215.55		
PR 190703 190	Payroll Expenditure		7/19	361.05		
PR 190704 156	Payroll Expenditure		7/19	118.55		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4102 Overtime						
PR 190802 181	Payroll Expenditure		8/19	80.83		
PR 191102 190	Payroll Expenditure		11/19	537.54		
PR 191200 179	Payroll Expenditure		12/19	511.93		
PR 191205 157	Payroll Expenditure		12/19	208.60		
	Object Total:			2,034.05		2,034.05 DB
4103 FICA						
PR 190100 166	Employer Contributions		1/19	292.11		
PR 190102 176	Employer Contributions		1/19	338.19		
PR 190104 143	Employer Contributions		1/19	371.55		
PR 190200 172	Employer Contributions		2/19	369.77		
PR 190205 181	Employer Contributions		2/19	386.21		
PR 190300 175	Employer Contributions		3/19	356.27		
PR 190302 180	Employer Contributions		3/19	331.56		
PR 190400 172	Employer Contributions		4/19	288.13		
PR 190402 175	Employer Contributions		4/19	109.93		
PR 190500 177	Employer Contributions		5/19	104.22		
PR 190501 185	Employer Contributions		5/19	102.26		
PR 190600 189	Employer Contributions		6/19	168.55		
PR 190602 188	Employer Contributions		6/19	148.56		
PR 190701 186	Employer Contributions		7/19	141.90		
PR 190703 191	Employer Contributions		7/19	168.71		
PR 190704 157	Employer Contributions		7/19	156.51		
PR 190800 177	Employer Contributions		8/19	142.79		
PR 190802 182	Employer Contributions		8/19	142.01		
PR 190900 188	Employer Contributions		9/19	240.98		
PR 191000 187	Employer Contributions		10/19	216.97		
PR 191003 189	Employer Contributions		10/19	339.16		
PR 191100 195	Employer Contributions		11/19	368.24		
PR 191102 191	Employer Contributions		11/19	412.31		
PR 191200 180	Employer Contributions		12/19	396.74		
PR 191202 192	Employer Contributions		12/19	463.69		
PR 191205 158	Employer Contributions		12/19	387.74		
	Object Total:			6,945.06		6,945.06 DB
4104 Medicare						
PR 190100 167	Employer Contributions		1/19	68.33		
PR 190102 177	Employer Contributions		1/19	79.08		
PR 190104 144	Employer Contributions		1/19	86.88		
PR 190200 173	Employer Contributions		2/19	86.47		
PR 190205 182	Employer Contributions		2/19	90.32		
PR 190300 176	Employer Contributions		3/19	83.32		
PR 190302 181	Employer Contributions		3/19	77.54		
PR 190400 173	Employer Contributions		4/19	67.38		
PR 190402 176	Employer Contributions		4/19	25.71		
PR 190500 178	Employer Contributions		5/19	24.38		
PR 190501 186	Employer Contributions		5/19	23.92		
PR 190600 190	Employer Contributions		6/19	39.41		
PR 190602 189	Employer Contributions		6/19	34.74		
PR 190701 187	Employer Contributions		7/19	33.19		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4104 Medicare						
PR 190703 192	Employer Contributions		7/19	39.45		
PR 190704 158	Employer Contributions		7/19	36.60		
PR 190800 178	Employer Contributions		8/19	33.40		
PR 190802 183	Employer Contributions		8/19	33.22		
PR 190900 189	Employer Contributions		9/19	56.36		
PR 191000 188	Employer Contributions		10/19	50.73		
PR 191003 190	Employer Contributions		10/19	79.32		
PR 191100 196	Employer Contributions		11/19	86.10		
PR 191102 192	Employer Contributions		11/19	96.43		
PR 191200 181	Employer Contributions		12/19	92.80		
PR 191202 193	Employer Contributions		12/19	108.45		
PR 191205 159	Employer Contributions		12/19	90.68		
	Object Total:			1,624.21		1,624.21 DB
4106 W/C, HLTH INS, ETC.						
CL 32502 21	RINK	TRIAD EAP	1/19	5.40		
CL 32503 31	1ST QTR W/C	CIRSA	1/19	810.20		
PR 190100 168	Employer Contributions		1/19	502.01		
PR 190102 178	Employer Contributions		1/19	502.00		
PR 190200 174	Employer Contributions		2/19	502.01		
PR 190205 183	Employer Contributions		2/19	502.01		
PR 190300 177	Employer Contributions		3/19	502.01		
PR 190302 182	Employer Contributions		3/19	502.00		
CL 33201 31	2ND QTR W/C	CIRSA	4/19	810.20		
CL 33202 21	RINK	TRIAD EAP	4/19	5.40		
PR 190400 174	Employer Contributions		4/19	502.01		
PR 190402 177	Employer Contributions		4/19	502.01		
CL 33583 3	WC6007753-1	CIRSA	5/19	560.00		
CL 33583 7	WC6008181-1	CIRSA	5/19	116.96		
PR 190500 179	Employer Contributions		5/19	502.01		
PR 190501 187	Employer Contributions		5/19	502.01		
PR 190600 191	Employer Contributions		6/19	502.00		
PR 190602 190	Employer Contributions		6/19	502.00		
CL 33962 1	w19419 WC6008181-1	CIRSA	7/19	883.04		
CL 34035 21	RINK	TRIAD EAP	7/19	5.79		
CL 34115 47	3RD QTR WC CVG	CIRSA	7/19	810.20		
PR 190701 188	Employer Contributions		7/19	502.01		
PR 190703 193	Employer Contributions		7/19	502.01		
PR 190800 179	Employer Contributions		8/19	502.01		
PR 190802 184	Employer Contributions		8/19	502.00		
PR 190900 190	Employer Contributions		9/19	1,004.01		
CL 34829 47	4TH QTR PC CVG	CIRSA	10/19	810.20		
CL 34871 21	RINK	TRIAD EAP	10/19	5.79		
PR 191000 189	Employer Contributions		10/19	502.01		
PR 191003 191	Employer Contributions		10/19	502.01		
PR 191100 197	Employer Contributions		11/19	395.96		
PR 191102 193	Employer Contributions		11/19	395.95		
CL 36719 31	2019 WORKERS COMP AUDIT	CIRSA	12/19	389.80		
PR 191200 182	Employer Contributions		12/19	395.96		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4106 W/C, HLTH INS, ETC.						
PR 191202 194	Employer Contributions		12/19	395.95		
	Object Total:			16,836.94		16,836.94 DB
4108 Retirement						
PR 190100 169	Employer Contributions		1/19	62.21		
PR 190102 179	Employer Contributions		1/19	68.73		
PR 190104 145	Employer Contributions		1/19	68.73		
PR 190200 175	Employer Contributions		2/19	77.11		
PR 190205 184	Employer Contributions		2/19	68.52		
PR 190300 178	Employer Contributions		3/19	70.99		
PR 190302 183	Employer Contributions		3/19	68.73		
PR 190400 175	Employer Contributions		4/19	68.74		
PR 190402 178	Employer Contributions		4/19	68.73		
PR 190500 180	Employer Contributions		5/19	68.74		
PR 190501 188	Employer Contributions		5/19	68.73		
PR 190600 192	Employer Contributions		6/19	76.04		
PR 190602 191	Employer Contributions		6/19	73.03		
PR 190701 189	Employer Contributions		7/19	68.73		
PR 190703 194	Employer Contributions		7/19	87.21		
PR 190704 159	Employer Contributions		7/19	68.73		
PR 190800 180	Employer Contributions		8/19	68.73		
PR 190802 185	Employer Contributions		8/19	68.73		
PR 190900 191	Employer Contributions		9/19	137.46		
PR 191000 190	Employer Contributions		10/19	68.74		
PR 191003 192	Employer Contributions		10/19	69.38		
PR 191100 198	Employer Contributions		11/19	69.59		
PR 191102 194	Employer Contributions		11/19	69.38		
PR 191200 183	Employer Contributions		12/19	68.73		
PR 191202 195	Employer Contributions		12/19	68.73		
PR 191205 160	Employer Contributions		12/19	71.10		
	Object Total:			1,894.27		1,894.27 DB
4201 Office Supplies						
JV 5369 136	UMB-WAL-MART #1550		1/19	1.76		
CL 32832 23	JAN	PAPER CLIP	2/19	264.72		
CL 32911 8	JAN	FULLMER'S HARDWARE	2/19	13.99		
CL 32911 14	JAN	FULLMER'S HARDWARE	2/19	27.98		
CL 32911 15	JAN	FULLMER'S HARDWARE	2/19	154.03		
CL 33072 14	FEB	FULLMER'S HARDWARE	3/19	142.13		
CL 33073 21	FEB	PAPER CLIP	3/19	263.15		
JV 5370 51	UMB-CITY-MARKET #0419		3/19	98.31		
JV 5370 239	UMB-WISSOTA INDUSTRIES		3/19	251.70		
CL 33238 13	MARCH	PAPER CLIP	4/19	49.64		
CL 33248 1	1017860 EDGER BLADES	BECKER ARENA PRODUCTS INC	4/19	74.00		
CL 33414 15	MARCH	FULLMER'S HARDWARE	4/19	59.90		
JV 5560 71	UMB-CITY-MARKET #0419		4/19	27.32		
CL 33441 1	28196 RINK	GUNNISON GLASS	5/19	1,471.00		
CL 33572 11	APRIL	FULLMER'S HARDWARE	5/19	27.70		
CL 33587 3	APRIL	NAPA AUTO PARTS	5/19	9.00		
CL 33675 1	7225 RINK KEYS	HVM SECURITY	6/19	32.00		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4201 Office Supplies						
CL 33910 27	MAY	PAPER CLIP	6/19	196.28		
CL 33928 17	MAY	FULLMER'S HARDWARE	6/19	32.95		
JV 5594 21	UMB-AMZN MKTP US		6/19	15.68		
JV 5594 155	UMB-SEARS		6/19	18.39		
JV 5594 175	UMB-SWEETWATER SOUND		6/19	13.90		
CL 34287 22	JUNE	FULLMER'S HARDWARE	7/19	34.69		
CL 34287 26	JUNE	FULLMER'S HARDWARE	7/19	44.96		
JV 5719 18	UMB-AMZN MKTP US		7/19	10.99		
CL 34365 1	488106 RINK BULB	CED, INC.	8/19	26.43		
CL 34366 1	488306 9 RINK BULBS	CED, INC.	8/19	187.05		
CL 34387 1	496446 ANCHORS	CED, INC.	8/19	57.17		
CL 34387 2	496557 STRUTS	CED, INC.	8/19	29.36		
CL 34443 1	150370 LEXAN ART ON CABIN	GUNNISON GLASS	8/19	153.80		
CL 34500 1	103077 RINK FRAME	WESTERN SLOPE CONNECTION	8/19	149.30		
CL 34501 21	JULY	PAPER CLIP	8/19	197.15		
CL 34501 24	JULY	PAPER CLIP	8/19	3.89		
CL 34570 1	103119 RINK	WESTERN SLOPE CONNECTION	8/19	149.30		
CL 34572 1	1019572 PAINT/NETS/BAGS	BECKER ARENA PRODUCTS INC	8/19	1,171.08		
CL 34574 16	JULY	FULLMER'S HARDWARE	8/19	31.42		
CL 34670 1	3415 HOCKEY FRAMES	ROCKY MTN FRAMES & TROPHIE	9/19	398.48		
CL 34799 1	1015477 POLYCARBONATE	BECKER ARENA PRODUCTS INC	9/19	823.50		
CL 34824 15	AUG	FULLMER'S HARDWARE	9/19	63.31		
CL 34824 18	AUG	FULLMER'S HARDWARE	9/19	13.77		
CL 34824 21	AUG	FULLMER'S HARDWARE	9/19	15.47		
JV 5721 208	UMB-SUN VALLEY SKI TOOLS INC		9/19	153.94		
JV 5721 245	UMB-WAL-MART #1550		9/19	56.71		
CL 34986 21	SEPT	PAPER CLIP	10/19	112.38		
CL 35083 1	45880 RINK	RESPOND FIRST AID SYSTEMS	10/19	69.70		
CL 35095 30	SEPT	FULLMER'S HARDWARE	10/19	100.42		
CL 35095 32	SEPT	FULLMER'S HARDWARE	10/19	195.60		
JV 5845 14	UMB-WAL-MART #1550		10/19	21.79		
CL 35247 1	100298 CONDITIONAL SPRING GUIDE	ZAMBONI	11/19	123.55		
CL 35318 1	1021315 POLY	BECKER ARENA PRODUCTS INC	11/19	780.99		
CL 35372 27	OCT	FULLMER'S HARDWARE	11/19	155.32		
JV 5847 126	UMB-GIH*GLOBALINDUSTRIALEQ		11/19	251.78		
CL 35427 1	500373 HID LAMP	CED, INC.	12/19	26.43		
CL 35443 1	1074877 PVC VALVE	GRAND JUNCTION PIPE & SUPP	12/19	58.05		
CL 35443 2	1074877-1 PVC VALVE	GRAND JUNCTION PIPE & SUPP	12/19	58.05		
CL 35506 2	NOV	WESTERN LUMBER INC.	12/19	163.56		
CL 35543 19	NOV	PAPER CLIP	12/19	280.50		
CL 35544 18	NOV	FULLMER'S HARDWARE	12/19	84.59		
CL 35544 19	NOV	FULLMER'S HARDWARE	12/19	43.35		
CL 35651 1	500375 LAMP	CED, INC.	12/19	105.72		
CL 35704 1	1021441 PAINT	BECKER ARENA PRODUCTS INC	12/19	145.00		
CL 35704 2	1020156 CREDIT	BECKER ARENA PRODUCTS INC	12/19		28.50	
CL 35723 20	DEC	PAPER CLIP	12/19	281.94		
CL 35775 1	413933 TRAILER HITCH	GUNNISON MUFFLER & PIPE	12/19	131.47		
CL 35788 31	DEC	FULLMER'S HARDWARE	12/19	5.39		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4201 Office Supplies						
CL 35788 33	DEC	FULLMER'S HARDWARE	12/19	39.44		
JV 5881 16	RECLASS JULY FULMERS HARDWARE		12/19	122.81		
JV 5905 106	UMB-GENE TAYLORS GUNNISON		12/19	39.99		
JV 6075 80	UMB-CITY-MARKET #0419		12/19	4.98		
JV 6234 1	RECLASS HOWIE'S HOCKEY -PUCKS		12/19	105.00		
JV 6234 3	RECLASS GRAINGER -FILTER		12/19	202.00		
JV 6234 5	RECLASS FULLMER'S -DEC		12/19	1.78		
JV 6248 14	ADJUST INVENTORIES @ Y/E		12/19		625.00	
	Object Total:			10,728.88	653.50	10,075.38 DB
4202 Clothing/Uniforms						
CL 35470 1 8610	HOODIES	PAT'S SCREEN PRINTING	12/19	611.20		
JV 6075 208	UMB-THE WEBSTAIRANT STORE		12/19	170.07		
JV 6075 230	UMB-WAL-MART #1550		12/19	66.32		
JV 6075 238	UMB-WAL-MART #1550		12/19	67.70		
	Object Total:			915.29		915.29 DB
4203 Fuel-Lubricant Supplies						
JV 5369 84	UMB-HUMDINGERS #16		1/19	29.59		
JV 5369 85	UMB-HUMDINGERS #16		1/19	29.30		
CL 32835 3	RINK	WEX BANK	2/19	607.43		
JV 5340 16	Wex Bank 2/28/19 Rink		2/19	535.21		
JV 5370 110	UMB-GUNNISON TIRE & AUTO		3/19	18.34		
CL 33414 14	MARCH	FULLMER'S HARDWARE	4/19	8.99		
JV 5373 16	Wex Bank 3/31/19 Rink		4/19	549.02		
CL 33928 19	MAY	FULLMER'S HARDWARE	6/19	10.36		
JV 5595 17	Wex Bank 6/30/19 Rink		6/19	151.24		
CL 34287 23	JUNE	FULLMER'S HARDWARE	7/19	69.90		
JV 6259 17	Wex Bank 11/30/19 Rink		9/19	134.80		
CL 35196 2	RINK	WEX BANK	11/19	373.31		
JV 6258 17	Wex Bank 11/30/19 Rink		11/19	364.05		
CL 35400 2	NOVEMBER	MONTY'S AUTO PARTS	12/19	17.48		
JV 5962 17	Wex Bank 12/31/19 Rink		12/19	565.65		
	Object Total:			3,464.67		3,464.67 DB
4209 Concessions Supplies						
CL 32511 1 68711463	CONCESSION	FARMERS BROS	1/19	234.85		
CL 32512 1 288171	CONCESSION	MOUNTAIN VALLEY DIST INC	1/19	91.50		
CL 32513 1 3202307	CONCESSION	SWIRE COCA-COLA	1/19	100.26		
CL 32556 1 93202363	CONCESSION	SWIRE COCA-COLA	1/19	91.60		
CL 32557 1 288126	CONCESSION	MOUNTAIN VALLEY DIST INC	1/19	284.00		
CL 32604 1 288145	CONCESSION	MOUNTAIN VALLEY DIST INC	1/19	132.00		
CL 32693 1 93202450	CONCESSION	SWIRE COCA-COLA	1/19	126.02		
CL 32697 1 93202500	CONCESSION	SWIRE COCA-COLA	1/19	70.08		
JV 5369 41	UMB-CITY-MARKET #0419		1/19	55.64		
JV 5369 42	UMB-CITY-MARKET #0419		1/19	16.48		
JV 5369 45	UMB-CITY-MARKET #0419		1/19	62.49		
JV 5369 50	UMB-CITY-MARKET #0419		1/19	92.34		
JV 5369 53	UMB-CITY-MARKET #0419		1/19	45.98		
JV 5369 56	UMB-CITY-MARKET #0419		1/19	106.41		
JV 5369 57	UMB-CITY-MARKET #0419		1/19	25.94		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4209 Concessions Supplies						
JV 5369 59	UMB-CITY-MARKET #0419		1/19	87.78		
JV 5369 127	UMB-WAL-MART #1550		1/19	39.91		
JV 5369 130	UMB-WAL-MART #1550		1/19	8.38		
JV 5369 137	UMB-WAL-MART #1550		1/19	8.38		
CL 32740 1	93202652 CONCESSION	SWIRE COCA-COLA	2/19	107.08		
CL 32786 1	288232 CONCESSION	MOUNTAIN VALLEY DIST INC	2/19	148.50		
CL 32826 1	202582 CONCESSION	SWIRE COCA-COLA	2/19	217.46		
CL 32827 1	68798239 CONCESSION	FARMERS BROS	2/19	139.07		
CL 32854 1	39966 SUPPLY	HOWIE'S HOCKEY TAPE	2/19	425.77		
CL 32854 2	40077 SUPPLY	HOWIE'S HOCKEY TAPE	2/19	98.85		
CL 32855 1	288327 CONCESSION	MOUNTAIN VALLEY DIST INC	2/19	172.00		
CL 32983 1	288365 CONCESSION	MOUNTAIN VALLEY DIST INC	3/19	86.00		
CL 33007 1	3202879 CONCESSION	SWIRE COCA-COLA	3/19	77.70		
CL 33008 1	287304 CONCESSION	MOUNTAIN VALLEY DIST INC	3/19	92.00		
CL 33038 1	287313 CONCESSION	MOUNTAIN VALLEY DIST INC	3/19	46.00		
CL 33039 1	93202947 CONCESSION	SWIRE COCA-COLA	3/19	50.88		
CL 33039 2	93202948 CONCESSION	SWIRE COCA-COLA	3/19	50.88		
CL 33040 1	68883684 CONCESSION	FARMERS BROS	3/19	172.84		
JV 5370 50	UMB-CITY-MARKET #0419		3/19	53.64		
JV 5370 53	UMB-CITY-MARKET #0419		3/19	68.48		
JV 5370 54	UMB-CITY-MARKET #0419		3/19	135.23		
JV 5370 55	UMB-CITY-MARKET #0419		3/19	88.91		
JV 5370 56	UMB-CITY-MARKET #0419		3/19	103.36		
JV 5370 57	UMB-CITY-MARKET #0419		3/19	54.65		
JV 5370 58	UMB-CITY-MARKET #0419		3/19	55.56		
JV 5370 59	UMB-CITY-MARKET #0419		3/19	127.97		
JV 5370 192	UMB-THE WEBSTAIRANT STORE		3/19	124.87		
JV 5370 213	UMB-WAL-MART #1550		3/19	60.59		
JV 5370 214	UMB-WAL-MART #1550		3/19	26.91		
JV 5370 215	UMB-WAL-MART #1550		3/19	23.88		
JV 5370 216	UMB-WAL-MART #1550		3/19	25.49		
JV 5370 217	UMB-WAL-MART #1550		3/19	10.20		
JV 5370 218	UMB-WAL-MART #1550		3/19	8.38		
JV 5560 59	UMB-CITY-MARKET #0419		4/19	5.37		
JV 5560 61	UMB-WAL-MART #1550		4/19	23.66		
JV 5560 62	UMB-CITY-MARKET #0419		4/19	27.42		
JV 5560 63	UMB-WAL-MART #1550		4/19	38.71		
JV 5560 64	UMB-WAL-MART #1550		4/19	47.92		
JV 5560 65	UMB-CITY-MARKET #0419		4/19	22.26		
JV 5560 66	UMB-CITY-MARKET #0419		4/19	49.23		
JV 5560 67	UMB-WAL-MART #1550		4/19	57.67		
JV 5560 69	UMB-CITY-MARKET #0419		4/19	22.32		
JV 5560 70	UMB-CITY-MARKET #0419		4/19	32.99		
JV 5560 72	UMB-WAL-MART #1550		4/19	22.31		
JV 5560 73	UMB-WAL-MART #1550		4/19	22.50		
JV 5560 74	UMB-CITY-MARKET #0419		4/19	31.75		
JV 5560 139	UMB-MARIOS PIZZA PASTA -		4/19	32.00		
JV 5561 78	UMB-WAL-MART #1550		5/19	4.98		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4209 Concessions Supplies						
CL 34029 1	93202802 JORGENSEN	SWIRE COCA-COLA	7/19	96.64		
CL 34029 2	93203327 CREDIT	SWIRE COCA-COLA	7/19		52.32	
CL 34287 25	JUNE	FULLMER'S HARDWARE	7/19	12.30		
CL 34328 1	893204410 CONCESSION	SWIRE COCA-COLA	7/19	164.16		
CL 34330 1	69281313 CONCESSION	FARMERS BROS	7/19	197.01		
CL 34331 1	287928 CONCESSION	MOUNTAIN VALLEY DIST INC	7/19	130.50		
CL 34736 1	69443212 CONCESSION	FARMERS BROS	9/19	357.06		
JV 5721 75	UMB-CITY-MARKET #0419		9/19	14.99		
JV 5721 78	UMB-CITY-MARKET #0419		9/19	3.69		
JV 5721 83	UMB-CITY-MARKET #0419		9/19	42.59		
JV 5721 264	UMB-WAL-MART #1550		9/19	7.00		
CL 34855 1	288321 CONCESSIONS SUPPLY	MOUNTAIN VALLEY DIST INC	10/19	447.00		
CL 34893 1	205163 CONCESSION	SWIRE COCA-COLA	10/19	632.00		
CL 34894 1	288349 CONCESSION	MOUNTAIN VALLEY DIST INC	10/19	106.50		
CL 34970 1	289710 CONCESSION	MOUNTAIN VALLEY DIST INC	10/19	48.00		
CL 35018 1	289683 CONCESSION	MOUNTAIN VALLEY DIST INC	10/19	88.50		
CL 35021 1	4987 SUPPLY	HOWIE'S HOCKEY TAPE	10/19	809.37		
CL 35082 1	205309 CONCESSION	SWIRE COCA-COLA	10/19	137.28		
CL 35176 1	289765 CONCESSION	MOUNTAIN VALLEY DIST INC	11/19	84.00		
CL 35177 1	205364 CONCESSION	SWIRE COCA-COLA	11/19	181.76		
CL 35243 1	289780 CONCESSION	MOUNTAIN VALLEY DIST INC	11/19	150.00		
CL 35244 1	93205412 CONCESSION	SWIRE COCA-COLA	11/19	157.68		
CL 35245 1	69566434 CONCESSION	FARMERS BROS	11/19	527.86		
CL 35330 1	289805 CONCESSION	MOUNTAIN VALLEY DIST INC	11/19	256.00		
JV 5847 67	UMB-CITY-MARKET #0419		11/19	27.55		
JV 5847 69	UMB-CITY-MARKET #0419		11/19	35.63		
JV 5847 73	UMB-CITY-MARKET #0419		11/19	48.52		
JV 5847 79	UMB-CITY-MARKET #0419		11/19	19.56		
JV 5847 81	UMB-CITY-MARKET #0419		11/19	24.34		
JV 5847 84	UMB-CITY-MARKET #0419		11/19	19.93		
JV 5847 85	UMB-CITY-MARKET #0419		11/19	170.42		
JV 5847 229	UMB-WAL-MART #1550		11/19	44.32		
JV 5847 234	UMB-WAL-MART #1550		11/19	27.55		
JV 5847 247	UMB-WAL-MART #1550		11/19	66.72		
JV 5847 249	UMB-WAL-MART #1550		11/19	55.51		
CL 35428 1	8313 SUPPLY	HOWIE'S HOCKEY TAPE	12/19	841.77		
CL 35430 1	93205560 CONCESSION	SWIRE COCA-COLA	12/19	107.04		
CL 35430 2	93205517 CONCESSION	SWIRE COCA-COLA	12/19	211.44		
CL 35431 1	289818 CONCESSION	MOUNTAIN VALLEY DIST INC	12/19	203.00		
CL 35467 1	289869 CONCESSION	MOUNTAIN VALLEY DIST INC	12/19	374.00		
CL 35469 1	69668129 CONCESSION	FARMERS BROS	12/19	138.10		
CL 35471 1	3205624 COONCESSION	SWIRE COCA-COLA	12/19	79.68		
CL 35573 1	93205718 CONCESSION	SWIRE COCA-COLA	12/19	159.36		
CL 35574 1	289891 CONCESSION	MOUNTAIN VALLEY DIST INC	12/19	212.00		
CL 35605 1	290176 CONCESSION	MOUNTAIN VALLEY DIST INC	12/19	128.00		
CL 35605 2	290212 CONCESSION	MOUNTAIN VALLEY DIST INC	12/19	48.00		
CL 35607 1	69715771 CONCESSION	FARMERS BROS	12/19	372.16		
CL 35608 1	205807 CONCESSION	SWIRE COCA-COLA	12/19	157.92		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4209 Concessions Supplies						
JV 5881 14	RECLASS MTN VLLY DIST CONCESSI		12/19	83.00		
JV 5905 52	UMB-CITY-MARKET #0419		12/19	10.67		
JV 5905 56	UMB-CITY-MARKET #0419		12/19	3.56		
JV 5905 58	UMB-CITY-MARKET #0419		12/19	21.49		
JV 5905 60	UMB-CITY-MARKET #0419		12/19	18.84		
JV 5905 63	UMB-CITY-MARKET #0419		12/19	2.97		
JV 5905 64	UMB-CITY-MARKET #0419		12/19	26.66		
JV 5905 65	UMB-CITY-MARKET #0419		12/19	32.37		
JV 5905 67	UMB-CITY-MARKET #0419		12/19	2.49		
JV 5905 69	UMB-CITY-MARKET #0419		12/19	24.77		
JV 5905 72	UMB-CITY-MARKET #0419		12/19	9.87		
JV 5905 78	UMB-CITY-MARKET #0419		12/19	18.24		
JV 5905 173	UMB-THE WEBSTAIRANT STORE		12/19	51.18		
JV 5905 179	UMB-WAL-MART #1550		12/19	51.84		
JV 5905 184	UMB-WAL-MART #1550		12/19	21.09		
JV 5905 185	UMB-WAL-MART #1550		12/19	35.66		
JV 5905 188	UMB-WAL-MART #1550		12/19	52.48		
JV 5905 191	UMB-WAL-MART #1550		12/19	24.48		
JV 5905 196	UMB-WAL-MART #1550		12/19	44.61		
JV 5905 199	UMB-WAL-MART #1550		12/19	22.21		
JV 5905 201	UMB-WAL-MART #1550		12/19	22.46		
JV 5905 203	UMB-WAL-MART #1550		12/19	44.07		
JV 6075 52	UMB-CITY-MARKET #0419		12/19	24.64		
JV 6075 53	UMB-CITY-MARKET #0419		12/19	19.23		
JV 6075 58	UMB-CITY-MARKET #0419		12/19	20.45		
JV 6075 61	UMB-CITY-MARKET #0419		12/19	8.27		
JV 6075 66	UMB-CITY-MARKET #0419		12/19	57.48		
JV 6075 73	UMB-CITY-MARKET #0419		12/19	23.97		
JV 6075 74	UMB-CITY-MARKET #0419		12/19	48.92		
JV 6075 78	UMB-CITY-MARKET #0419		12/19	6.54		
JV 6075 79	UMB-CITY-MARKET #0419		12/19	69.04		
JV 6075 220	UMB-WAL-MART #1550		12/19	30.35		
JV 6075 224	UMB-WAL-MART #1550		12/19	63.47		
JV 6075 227	UMB-WAL-MART #1550		12/19	41.46		
JV 6075 233	UMB-WAL-MART #1550		12/19	7.92		
JV 6075 235	UMB-WAL-MART #1550		12/19	7.68		
JV 6075 236	UMB-WAL-MART #1550		12/19	37.10		
JV 6075 249	UMB-WAL-MART #1550		12/19	42.23		
JV 6075 252	UMB-WAL-MART #1550		12/19	17.00		
JV 6075 256	UMB-WAL-MART #1550		12/19	52.89		
JV 6077 16	UMB-CITY-MARKET #0419		12/19	23.16		
JV 6077 18	UMB-CITY-MARKET #0419		12/19	41.81		
JV 6077 39	UMB-WAL-MART #1550		12/19	19.54		
JV 6077 43	UMB-WAL-MART #1550		12/19	13.40		
Object Total:				14,500.25	52.32	14,447.93 DB

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4213 Equipment Under \$5,000						
JV 5370 149	UMB-OTTERBOX/LIFEPROOF		3/19	36.67		
JV 5560 60	UMB-GIH*GLOBALINDUSTRIALEQ		4/19	219.99		
JV 5560 68	UMB-WAL-MART #1550		4/19	74.84		
CL 34574 15	JULY	FULLMER'S HARDWARE	8/19	101.45		
CL 34671 1	114853930 DRINKING FOUNTAIN	GLOBAL EQUIPMENT CO	9/19	1,466.95		
CL 34739 1	411156 JET ICE PAINT STICK	ATHLETICA SPORTS SYSTEMS	9/19	920.00		
JV 5721 15	UMB-AMAZON MKTPL		9/19	112.45		
CL 35247 2	100453 BLADE CHANGING ASST	ZAMBONI	11/19	2,595.00		
JV 5847 213	UMB-THE WEBSTAURANT STORE		11/19	675.81		
CL 35544 17	NOV	FULLMER'S HARDWARE	12/19	309.99		
CL 35788 30	DEC	FULLMER'S HARDWARE	12/19	59.97		
CL 35788 34	DEC	FULLMER'S HARDWARE	12/19	26.59		
	Object Total:			6,599.71		6,599.71 DB
4301 Postage/Freight Svcs						
CL 32605 1	666690 ZAM BLADES SHIPPING	RAC TRANSPORT	1/19	206.18		
CL 32739 1	60846351 BLADE SHIPPING	RAC TRANSPORT	2/19	290.36		
CL 35251 1	PARKS & REC	GUNNISON SHIPPING	11/19	17.66		
CL 35251 2	PARKS & REC	GUNNISON SHIPPING	11/19	16.61		
	Object Total:			530.81		530.81 DB
4302 Printing/Duplication Svcs						
CL 32819 2	RINK	XEROX CORPORATION	2/19	46.02		
CL 33042 2	RINK	XEROX CORPORATION	3/19	55.36		
CL 35302 2	RINK	XEROX CORPORATION	11/19	38.31		
CL 35516 2	RINK	XEROX CORPORATION	12/19	61.10		
CL 35777 2	RINK	XEROX CORPORATION	12/19	41.88		
	Object Total:			242.67		242.67 DB
4303 Advertising/Legal Notices						
CL 35461 1	681665 PARKS & REC	CRESTED BUTTE NEWS	12/19	234.00		
CL 35603 1	PARKS & REC	CRESTED BUTTE NEWS	12/19	124.20		
CL 35776 2	PARKS & REC	GUNNISON COUNTRY SHOPPER I	12/19	140.00		
	Object Total:			498.20		498.20 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 5369 109	UMB-SERVING THE AMERICAN R		1/19	275.00		
JV 5370 151	UMB-PANDORA		3/19	56.48		
JV 5370 170	UMB-SERVING THE AMERICAN R		3/19	625.00		
JV 5594 139	UMB-PANDORA		6/19	75.35		
CL 34737 1	2019CIL IN ICE LOGO	WEST ELK HOCKEY ASSN	9/19	200.00		
CL 34933 3	119-1 RINK	BACKGROUND INV BUREAU	10/19	15.95		
CL 35106 2	119-1 RINK	BACKGROUND INV BUREAU	11/19	15.95		
JV 5847 260	UMB-W-CAFE		11/19	78.10		
CL 35466 3	RINK	BACKGROUND INV BUREAU	12/19	31.90		
JV 6075 185	UMB-SERVING THE AMERICAN R		12/19	275.00		
	Object Total:			1,648.73		1,648.73 DB
4320 Telephone/FAX Services						
CL 32565 10	406M RINK	CENTURYLINK K9701112617406	1/19	36.12		
CL 32598 9	618526 RINK	CENTURY LINK 84222580	1/19	1.33		
JV 5356 13	JAN TELE-FAX SERVICE ALLOCATIO		1/19	79.26		
CL 32782 10	406M RINK	CENTURYLINK K9701112617406	2/19	41.19		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4320 Telephone/FAX Services						
CL 32880 10	884964 RINK	CENTURY LINK 84222580	2/19	1.22		
JV 5357 13	FEB TELE-FAX SERVICE ALLOCATIO		2/19	14.54		
CL 33095 10	1464165016 RINK	CENTURY LINK 84222580	3/19	1.33		
CL 33151 10	RINK	CENTURYLINK K9701112617406	3/19	41.19		
JV 5620 13	MAR TELE-FAX SERVICE ALLOCATIO		3/19	14.52		
CL 33385 10	406M RINK	CENTURYLINK K9701112617406	4/19	41.07		
CL 33408 10	178203 RINK	CENTURY LINK 84222580	4/19	1.39		
JV 5621 13	APR TELE-FAX SERVICE ALLOCATIO		4/19	68.61		
CL 33548 10	406M RINK	CENTURYLINK K9701112617406	5/19	41.07		
CL 33574 10	1466178203 RINK	CENTURY LINK 84222580	5/19	1.34		
JV 5622 13	MAY TELE-FAX SERVICE ALLOCATIO		5/19	27.11		
CL 33906 10	406M RINK	CENTURYLINK K9701112617406	6/19	41.07		
JV 5623 13	JUNE TELE-FAX SERVICE ALLOCATI		6/19	70.80		
CL 33958 10	178203 RINK	CENTURY LINK 84222580	7/19	1.25		
CL 34124 10	406M RINK	CENTURYLINK K9701112617406	7/19	41.07		
CL 34247 10	1472323634 RINK	CENTURY LINK 84222580	7/19	1.40		
JV 5624 13	JULY TELE-FAX SERVICE ALLOCATI		7/19	43.72		
CL 34415 10	2617406M RINK	CENTURYLINK K9701112617406	8/19	41.65		
CL 34487 10	84222580 RINK	CENTURY LINK 84222580	8/19	1.26		
JV 5775 13	AUG TELE-FAX SERVICE ALLOCATIO		8/19	43.72		
CL 34800 10	6451120 RINK	CENTURY LINK 84222580	9/19	1.29		
CL 34801 10	406M RINK	CENTURYLINK K9701112617406	9/19	41.65		
JV 5806 13	SEPT TELE-FAX SERVICE ALLOCATI		9/19	9.12		
CL 34965 10	RINK	CENTURYLINK K9701112617406	10/19	41.76		
CL 35008 10	1478417930 RINK	CENTURY LINK 84222580	10/19	1.28		
JV 5957 13	OCT TELE-FAX SERVICE ALLOCATIO		10/19	21.48		
CL 35278 10	406M RINK	CENTURYLINK K9701112617406	11/19	41.76		
CL 35325 10	1480333111 RINK	CENTURY LINK 84222580	11/19	1.29		
JV 5961 13	NOV TELE-FAX SERVICE ALLOCATIO		11/19	14.07		
CL 35486 10	RINK	CENTURYLINK K9701112617406	12/19	41.76		
CL 35596 10	280326 RINK	CENTURY LINK 84222580	12/19	1.29		
JV 5989 13	DEC TELE-FAX SERVICE ALLOCATIO		12/19	14.07		
	Object Total:			928.05		928.05 DB
4321 Utilities						
JV 5266 15	11/10-12/10 CITY UTILITIES		1/19	5,176.53		
CL 32783 11	BENCH HEATERS	ATMOS ENERGY	2/19	70.92		
CL 32783 12	RINK	ATMOS ENERGY	2/19	3,003.25		
JV 5312 15	12/10-2/10 CITY UTILITIES		2/19	11,122.74		
CL 33025 10	BENCH HEATERS	ATMOS ENERGY	3/19	69.78		
CL 33025 11	RINK	ATMOS ENERGY	3/19	2,648.34		
CL 33387 11	BENCH HEATERS	ATMOS ENERGY	4/19	35.64		
CL 33387 12	RINK	ATMOS ENERGY	4/19	1,875.31		
JV 5390 15	2/10-3/10 CITY UTILITIES		4/19	5,057.38		
CL 33539 11	BENCH HEATERS	ATMOS ENERGY	5/19	29.37		
CL 33539 12	RINK	ATMOS ENERGY	5/19	736.35		
JV 5483 15	03/10-4/10 CITY UTILITIES		5/19	2,960.93		
CL 33904 11	BENCH HEATERS	ATMOS ENERGY	6/19	29.37		
CL 33904 12	RINK	ATMOS ENERGY	6/19	451.74		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4321 Utilities						
JV 5487 15	04/10-5/10 CITY UTILITIES		6/19	811.22		
CL 34131 11	BENCH HEATERS	ATMOS ENERGY	7/19	30.59		
CL 34131 12	RINK	ATMOS ENERGY	7/19	150.08		
JV 5572 15	05/10-6/10 CITY UTILITIES		7/19	1,042.96		
CL 34422 10	BENCH HEATERS	ATMOS ENERGY	8/19	31.14		
CL 34422 11	RINK	ATMOS ENERGY	8/19	57.63		
JV 5668 15	6/10-7/10 CITY UTILITIES		8/19	1,076.96		
CL 34746 10	BENCH HEATERS	ATMOS ENERGY	9/19	28.64		
CL 34746 11	RINK	ATMOS ENERGY	9/19	112.56		
JV 5704 15	7/10-8/10 CITY UTILITIES		9/19	1,062.35		
CL 34957 11	BENCH HEATERS	ATMOS ENERGY	10/19	29.44		
CL 34957 12	RINK	ATMOS ENERGY	10/19	256.12		
JV 5803 15	8/10-9/10 CITY UTILITIES		10/19	1,301.94		
CL 35242 10	BENCH HEATERS	ATMOS ENERGY	11/19	29.44		
CL 35242 11	RINK	ATMOS ENERGY	11/19	1,375.46		
JV 5966 15	09/10-11/10 CITY UTILITIES		11/19	9,201.07		
CL 35472 11	RINK	ATMOS ENERGY	12/19	1,660.62		
CL 35503 1	RINK	ATMOS ENERGY	12/19	29.44		
JV 5965 15	11/10-12/10 CITY UTILITIES		12/19	5,207.98		
	Object Total:			56,763.29		56,763.29 DB
4340 Repair/Maintenance Services						
CL 32825 1	37011 BLADE SHARPENING	CUTTING EDGE GRINDING & SU	2/19	480.00		
CL 32982 1	214219 BELT	MESA MECHANICAL LLC	3/19	145.64		
CL 33520 1	OUTDOOR LOCKER ROOMS	CINTRON PAINTING	5/19	2,600.00		
CL 34048 1	62469 PAINT/COURTS	SHERWIN-WILLIAMS	7/19	60.78		
CL 34048 2	62691 PAINT/COURTS	SHERWIN-WILLIAMS	7/19	196.68		
CL 34669 1	822119 WATER VALVES	MESA MECHANICAL LLC	9/19	364.88		
CL 34735 1	2090 2019 STARTUP	ARENA PRODUCTS & SERVICES	9/19	1,968.00		
CL 34784 1	1428 EMISSION TESTING	PRECISION ALIGNMENT INC	9/19	269.72		
CL 34895 1	2139 CONDENSER BELTS	ARENA PRODUCTS & SERVICES	10/19	200.57		
CL 34971 1	15504 DOOR CLOSER	CHUCK'S GLASS	10/19	300.00		
CL 35344 1	5076 RINK	SAN JUAN SWEEPING & STRIPI	11/19	1,003.60		
CL 35433 1	2162 TRANSDUCER WORK	ARENA PRODUCTS & SERVICES	12/19	1,159.50		
CL 35606 1	2187 CHANGE OIL	ARENA PRODUCTS & SERVICES	12/19	871.40		
CL 35606 2	FLOAT VALVE ASSY	ARENA PRODUCTS & SERVICES	12/19	552.08		
CL 35788 28	DEC	FULLMER'S HARDWARE	12/19	26.36		
JV 5881 18	RECLASS SEPT FULMERS HARDWARE		12/19	130.12		
	Object Total:			10,329.33		10,329.33 DB
4343 Software Support						
JV 5314 4	JAN ACTIVE NET CC FEES		1/19	424.54		
JV 5315 4	FEB ACTIVE NET CC FEES		2/19	225.79		
JV 5490 4	MAR/APR ACTIVENET CC FEES		4/19	282.18		
JV 5547 4	MAY ACTIVENET CC FEES		5/19	8.60		
JV 5676 4	JUN/JUL ACTIVENET CC FEES		7/19	12.98		
JV 5788 4	SEPT ACTIVENET CC FEES		9/19	67.27		
JV 5851 4	Oct ACTIVENET CC FEES		10/19	287.85		
JV 5852 4	NOV ACTIVENET CC FEES		11/19	356.55		
JV 5994 3	DEC ACTIVENET CC FEES		12/19	258.52		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
	Object Total:			1,924.28		1,924.28 DB
4360 Contracted Services						
CL 32696 1 169	ANNUAL CO2 MONITORING	PREMIER TECHNOLOGIES	1/19	240.00		
CL 33157 1 140554	3RD QTR	SUPERIOR ALARM & FIRE LLC	3/19	75.00		
CL 33404 1 7554	MONTHLY SVC	JAMESTREE CONSULTING	4/19	95.00		
CL 33404 2 7560	FILTER	JAMESTREE CONSULTING	4/19	334.00		
CL 33523 1 34946	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	5/19	730.00		
CL 33866 1 7478	MONTHLY CONSULT JS-CO	JAMESTREE CONSULTING	6/19	95.00		
CL 34738 1 979119	4TH QTR	SUPERIOR ALARM & FIRE LLC	9/19	75.00		
CL 34848 1 7853	MONTHLY CONSULTING	JAMESTREE CONSULTING	10/19	95.00		
CL 35246 1 7916	JS-CO	JAMESTREE CONSULTING	11/19	95.00		
CL 35246 2 7927	JTC2015-5	JAMESTREE CONSULTING	11/19	1,409.29		
CL 35319 1 979119	4TH QTR	PEAK ALARM CO	11/19	75.00		
CL 35429 1 35540	BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET	12/19	150.00		
CL 35572 1 999487	SVC	PEAK ALARM CO	12/19	75.00		
CL 35706 1 173	CO2 MONITORING	PREMIER TECHNOLOGIES	12/19	240.00		
	Object Total:			3,783.29		3,783.29 DB
4370 Travel/Mileage/Meals/Lodging						
JV 5561 74	UMB-UNITED		5/19	197.00		
JV 5561 75	UMB-AMERICAN AIR		5/19	272.00		
JV 5561 76	UMB-EXPEDIA 7425733936002		5/19	3.93		
JV 5561 77	UMB-CITY-MARKET #0419		5/19	29.35		
CL 33865 1 643953	RINK TRAINING REIMB	BRIAN SWANSON	6/19	586.96		
CL 33947 1	TRAVEL REIMB	BRIAN SWANSON	7/19	312.70		
	Object Total:			1,401.94		1,401.94 DB
4401 Prop & Liab Ins Premiums						
CL 32504 21 1ST QTR PROP/CAS		CIRSA	1/19	9,340.00		
	Object Total:			9,340.00		9,340.00 DB
4421 Fleet Services						
JV 5236 18	JAN 2019 FLEET SVCS ALLOCATION		1/19	1,482.92		
JV 5316 18	FEB 2019 FLEET SVCS ALLOCATION		2/19	1,482.92		
JV 5322 18	MAR 2019 FLEET SVCS ALLOCATION		3/19	1,482.92		
JV 5496 18	APRL 2019 FLEET SVCS ALLOCATIO		4/19	1,482.92		
JV 5500 18	2019 FLEET SVCS ALLOCATION		5/19	1,482.92		
JV 5504 18	JUN 2019 FLEET SVCS ALLOCATION		6/19	1,482.92		
JV 5627 18	JULY 2019 FLEET SVCS ALLOCATIO		7/19	1,482.92		
JV 5631 18	AUG 2019 FLEET SVCS ALLOCATION		8/19	1,482.92		
JV 5698 18	SEPT2019 FLEET SVCS ALLOCATION		9/19	1,482.92		
JV 5778 18	OCT 2019 FLEET SVCS ALLOCATION		10/19	1,482.92		
JV 5782 18	NOV 2019 FLEET SVCS ALLOCATION		11/19	1,482.92		
JV 5786 18	DEC 2019 FLEET SVCS ALLOCATION		12/19	1,482.92		
	Object Total:			17,795.04		17,795.04 DB
4804 Indirect Expenses						
JV 5233 18	2019 Cost Allocation		1/19	1,390.67		
JV 5318 18	FEB 2019 Cost Allocation		2/19	1,390.67		
JV 5320 18	2019 Cost Allocation		3/19	1,390.67		
JV 5494 18	2019 Cost Allocation		4/19	1,390.67		
JV 5498 18	2019 Cost Allocation		5/19	1,390.67		
JV 5502 18	2019 Cost Allocation		6/19	1,390.67		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4804 Indirect Expenses						
JV 5625 18	2019 Cost Allocation		7/19	1,390.67		
JV 5629 18	2019 Cost Allocation		8/19	1,390.67		
JV 5696 18	2019 Cost Allocation		9/19	1,390.67		
JV 5776 18	2019 Cost Allocation		10/19	1,390.67		
JV 5780 18	2019 Cost Allocation		11/19	1,390.67		
JV 5784 18	2019 Cost Allocation		12/19	1,390.67		
	Object Total:			16,688.04		16,688.04 DB
9920 Building Improvements						
CL 33041 1	185 OUTLET	COREY ELECTRIC	3/19	112.00		
CL 33519 4	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/19	92.58		
CL 33519 5	PARKS & REC	GUNNISON COUNTRY PUBLICATI	5/19	92.58		
CL 33521 1	7050 RINK SURVEILLANCE	HVM SECURITY	5/19	17,899.00		
CL 33657 1	181 RINK LIGHTING	COREY ELECTRIC	5/19	17,700.00		
CL 33657 2	182 RINK LIGHTING	COREY ELECTRIC	5/19	450.00		
CL 34892 1	1239 SHAVINGS STUDY	B32 ENGINEERING GROUP	10/19	4,860.96		
CL 34986 22	SEPT	PAPER CLIP	10/19	105.71		
CL 35468 1	1306 JORGENSEN SHAVINGS PIT	B32 ENGINEERING GROUP	12/19	3,859.24		
CL 35849 1	134 ICE MELT BLDG	TROUT CREEK ENGINEERING	12/19	3,000.00		
	Object Total:			48,172.07		48,172.07 DB
	Account Total:			351,316.82	7,097.88	344,218.94 DB
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 6003 20	UMB ISSUE PAYMENT		11/19	89,941.50		
	Object Total:			89,941.50		89,941.50 DB
4411 Debt Service-Interest						
JV 5474 3	UMB ISSUE PAYMENT		5/19	18,980.59		
JV 6003 3	UMB ISSUE PAYMENT		11/19	18,980.59		
JV 6201 2	RECORD ACCRUED BOND INTEREST		12/19		219.83	
	Object Total:			37,961.18	219.83	37,741.35 DB
4412 Debt Service-Fees						
CL 33196 2	RINK BOND FEES	UMB BANK NA TRUST FEES	4/19	104.00		
CL 33743 2	ARBITRAGE REBATE CALCULATIONS	ARBITRAGE COMPLIANCE SPECI	6/19	521.40		
	Object Total:			625.40		625.40 DB
	Account Total:			128,528.08	219.83	128,308.25 DB
	Fund Total:			485,610.12	556,696.79	

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53 TRAILS - PARK & REC FUND						
3104 CITY SALES TAX						
JV 5422 16	MAR SALES TAX ALLOC		3/19		6,402.64	
JV 5559 16	APR SALES TAX ALLOC		4/19		2,125.96	
JV 5592 16	MAY SALES TAX ALLOC		5/19		2,397.94	
JV 5691 16	JUN SALES TAX ALLOC		6/19		3,332.16	
JV 5834 16	SALES AND USE TAX ALLOC-JUL		9/19		3,707.61	
JV 5835 16	SALES AND USE TAX ALLOC-AUG		9/19		3,439.97	
JV 5836 16	SALES AND USE TAX ALLOC-SEP		10/19		3,178.94	
JV 5945 16	SALES AND USE TAX ALLOC-OCT		11/19		2,678.70	
JV 6148 16	SALES AND USE TAX ALLOC-NOV/DE		12/19		5,306.08	
JV 6183 16	SALES AND USE TAX ALLOC-DEC		12/19		6.50	
Account Total:					32,576.50	32,576.50 CR
3106 USE TAX						
JV 5422 17	MAR SALES TAX ALLOC		3/19		248.89	
JV 5559 17	APR SALES TAX ALLOC		4/19		279.76	
JV 5592 17	MAY SALES TAX ALLOC		5/19		114.97	
JV 5691 17	JUN SALES TAX ALLOC		6/19		321.17	
JV 5834 17	SALES AND USE TAX ALLOC-JUL		9/19		231.38	
JV 5835 17	SALES AND USE TAX ALLOC-AUG		9/19		332.20	
JV 5836 17	SALES AND USE TAX ALLOC-SEP		10/19		110.02	
JV 5945 17	SALES AND USE TAX ALLOC-OCT		11/19		222.15	
JV 6148 17	SALES AND USE TAX ALLOC-NOV/DE		12/19		274.94	
JV 6183 17	SALES AND USE TAX ALLOC-DEC		12/19			
Account Total:					2,135.48	2,135.48 CR
3701 INVESTMENT INTEREST						
JV 5486 16	INTEREST ALLOCATION		1/19		234.46	
JV 5489 16	INTEREST ALLOCATION		2/19		141.05	
JV 5633 16	INTEREST ALLOCATION		3/19		234.96	
JV 5634 16	INTEREST ALLOCATION		4/19		292.89	
JV 5675 16	INTEREST ALLOCATION		5/19		274.38	
JV 5682 16	INTEREST ALLOCATION		6/19		210.87	
JV 5686 16	INTEREST ALLOCATION		7/19		153.90	
JV 5770 16	INTEREST ALLOCATION		8/19		225.38	
JV 5804 16	INTEREST ALLOCATION		9/19		91.73	
JV 5955 16	INTEREST ALLOCATION		10/19		270.63	
JV 5959 16	INTEREST ALLOCATION		11/19		154.03	
JV 5987 16	INTEREST ALLOCATION		12/19		349.04	
JV 6076 16	INTEREST ALLOCATION		12/19		6.94	
Account Total:					2,640.26	2,640.26 CR

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53 TRAILS - PARK & REC FUND						
3710 UNREALIZED GAIN / LOSS						
JV 5486 32	UNREALIZE GAIN/LOSS ALLOCATION		1/19		202.28	
JV 5489 32	UNREALIZE GAIN/LOSS ALLOCATION		2/19		54.91	
JV 5633 32	UNREALIZE GAIN/LOSS ALLOCATION		3/19		241.24	
JV 5634 32	UNREALIZE GAIN/LOSS ALLOCATION		4/19		67.91	
JV 5675 32	UNREALIZE GAIN/LOSS ALLOCATION		5/19		198.98	
JV 5682 32	UNREALIZE GAIN/LOSS ALLOCATION		6/19		220.90	
JV 5686 32	UNREALIZE GAIN/LOSS ALLOCATION		7/19		147.81	
JV 5770 32	UNREALIZE GAIN/LOSS ALLOCATION		8/19		564.82	
JV 5804 32	UNREALIZE GAIN/LOSS ALLOCATION		9/19	14.62		
JV 5955 32	UNREALIZE GAIN/LOSS ALLOCATION		10/19		15.93	
JV 5959 32	UNREALIZE GAIN/LOSS ALLOCATION		11/19		37.30	
JV 5987 32	UNREALIZE GAIN/LOSS ALLOCATION		12/19	35.45		
	Account Total:			50.07	1,752.08	1,702.01 CR
4401 OPERATIONS						
4203 Fuel-Lubricant Supplies						
JV 5595 22	Wex Bank 6/30/19 Trails		6/19	137.26		
CL 34408 10	TRAILS	WEX BANK	8/19	54.01		
JV 6257 23	Wex Bank 08/31/19 Trails		8/19	61.28		
JV 5962 23	Wex Bank 12/31/19 Trails		12/19	37.85		
	Object Total:			290.40		290.40 DB
4204 Repairs/Supplies						
CL 33572 14	APRIL	FULLMER'S HARDWARE	5/19	8.04		
CL 34287 20	JUNE	FULLMER'S HARDWARE	7/19	263.58		
CL 34749 1	89108 PAINT	SHERWIN-WILLIAMS	9/19	42.47		
CL 35095 34	SEPT	FULLMER'S HARDWARE	10/19	132.56		
CL 35095 36	SEPT	FULLMER'S HARDWARE	10/19	37.92		
CL 35674 1	163041 GRADER BLADES	SEVERSON SUPPLY	12/19	1,760.09		
	Object Total:			2,244.66		2,244.66 DB
4321 Utilities						
JV 5266 16	11/10-12/10 CITY UTILITIES		1/19	28.79		
JV 5312 16	12/10-2/10 CITY UTILITIES		2/19	53.96		
JV 5390 16	2/10-3/10 CITY UTILITIES		4/19	24.02		
JV 5483 16	03/10-4/10 CITY UTILITIES		5/19	29.69		
JV 5487 16	04/10-5/10 CITY UTILITIES		6/19	28.83		
JV 5572 16	05/10-6/10 CITY UTILITIES		7/19	25.87		
JV 5668 16	6/10-7/10 CITY UTILITIES		8/19	38.40		
JV 5704 16	7/10-8/10 CITY UTILITIES		9/19	29.09		
JV 5803 16	8/10-9/10 CITY UTILITIES		10/19	25.09		
JV 5966 16	09/10-11/10 CITY UTILITIES		11/19	50.43		
JV 5965 16	11/10-12/10 CITY UTILITIES		12/19	25.35		
	Object Total:			359.52		359.52 DB
4421 Fleet Services						
JV 5236 19	JAN 2019 FLEET SVCS ALLOCATION		1/19	219.58		
JV 5316 19	FEB 2019 FLEET SVCS ALLOCATION		2/19	219.58		
JV 5322 19	MAR 2019 FLEET SVCS ALLOCATION		3/19	219.58		
JV 5496 19	APRL 2019 FLEET SVCS ALLOCATIO		4/19	219.58		
JV 5500 19	2019 FLEET SVCS ALLOCATION		5/19	219.58		

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53 TRAILS - PARK & REC FUND						
4401 OPERATIONS						
4421 Fleet Services						
JV 5504 19	JUN 2019 FLEET SVCS ALLOCATION		6/19	219.58		
JV 5627 19	JULY 2019 FLEET SVCS ALLOCATIO		7/19	219.58		
JV 5631 19	AUG 2019 FLEET SVCS ALLOCATION		8/19	219.58		
JV 5698 19	SEPT2019 FLEET SVCS ALLOCATION		9/19	219.58		
JV 5778 19	OCT 2019 FLEET SVCS ALLOCATION		10/19	219.58		
JV 5782 19	NOV 2019 FLEET SVCS ALLOCATION		11/19	219.58		
JV 5786 19	DEC 2019 FLEET SVCS ALLOCATION		12/19	219.58		
	Object Total:			2,634.96		2,634.96 DB
9106 Gravel						
CL 35710 1	1330974 SAND	UNITED COMPANIES	12/19	1,715.95		
	Object Total:			1,715.95		1,715.95 DB
9952 Equipment						
CL 33141 1	6058621 MOWER/HYD KIT	US TRACTOR & HARVEST	3/19	9,200.00		
	Object Total:			9,200.00		9,200.00 DB
9980 Street/Trails Striping						
CL 34712 1	5064 BIKE LANES	SAN JUAN SWEEPING & STRIPI	9/19	26,000.00		
	Object Total:			26,000.00		26,000.00 DB
	Account Total:			42,445.49		42,445.49 DB
	Fund Total:			42,495.56	39,104.32	

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
3104 CITY SALES TAX						
JV 5422 19	MAR SALES TAX ALLOC		3/19			
JV 5559 19	APR SALES TAX ALLOC		4/19			
JV 5592 19	MAY SALES TAX ALLOC		5/19			
JV 5691 19	JUN SALES TAX ALLOC		6/19		138,783.22	
JV 5834 19	SALES AND USE TAX ALLOC-JUL		9/19		155,251.86	
JV 5835 19	SALES AND USE TAX ALLOC-AUG		9/19		146,549.93	
JV 5836 19	SALES AND USE TAX ALLOC-SEP		10/19		131,471.15	
JV 5945 19	SALES AND USE TAX ALLOC-OCT		11/19		113,194.96	
JV 6148 19	SALES AND USE TAX ALLOC-NOV/DE		12/19		221,700.60	
JV 6183 19	SALES AND USE TAX ALLOC-DEC		12/19		267.69	
Account Total:					907,219.41	907,219.41 CR
3106 USE TAX						
JV 5422 20	MAR SALES TAX ALLOC		3/19			
JV 5559 20	APR SALES TAX ALLOC		4/19			
JV 5592 20	MAY SALES TAX ALLOC		5/19			
JV 5691 20	JUN SALES TAX ALLOC		6/19		9,390.53	
JV 5834 20	SALES AND USE TAX ALLOC-JUL		9/19		10,185.84	
JV 5835 20	SALES AND USE TAX ALLOC-AUG		9/19		11,880.44	
JV 5836 20	SALES AND USE TAX ALLOC-SEP		10/19		6,665.84	
JV 5945 20	SALES AND USE TAX ALLOC-OCT		11/19		8,639.95	
JV 6148 20	SALES AND USE TAX ALLOC-NOV/DE		12/19		12,702.47	
JV 6183 20	SALES AND USE TAX ALLOC-DEC		12/19		5.67	
Account Total:					59,470.74	59,470.74 CR
3601 MISCELLANEOUS REVENUES						
CR 144093 1	Batch #: 20294	TENNIS GRANT -USTA COLO TE	7/19		900.00	
CR 144094 1	Batch #: 20294	TENNIS GRANT -US TENNIS AS	7/19		2,000.00	
JV 5764 2	RECLASS USA TENNIS GRANT		10/19	2,900.00		
Account Total:					2,900.00	2,900.00
3604 REFUNDS						
JV 6124 31	2019 RECEIVABLE POSTED 3/2020		12/19		1.29	
Account Total:					1.29	1.29 CR
3650 OTHER CONTRIBUTIONS						
CR 141683 1	Batch #: 20038	A.BLATT - PICKLEBALL DONAT	4/19		50.00	
CR 141684 1	Batch #: 20038	COLEMAN ENTERPRISES- PICKL	4/19		400.00	
CR 141685 1	Batch #: 20038	D.ROBERTSON- PICKLEBALL DO	4/19		150.00	
CR 141686 1	Batch #: 20038	R.MCBRIDE- PICKLEBALL DONA	4/19		100.00	
CR 141687 1	Batch #: 20038	GENE TAYLORS- PICKLEBALL D	4/19		250.00	
CR 141700 1	Batch #: 20038	J.COLBY PICKLEBALL DONATIO	4/19		300.00	

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54 OTHER IMPROVEMENTS - PARK & REC FUND							
Account Total:					1,250.00	1,250.00 CR	
3701 INVESTMENT INTEREST							
JV 5486 17	INTEREST ALLOCATION		1/19		2,732.96		
JV 5489 17	INTEREST ALLOCATION		2/19		1,923.09		
JV 5633 17	INTEREST ALLOCATION		3/19		2,897.04		
JV 5634 17	INTEREST ALLOCATION		4/19		3,558.49		
JV 5675 17	INTEREST ALLOCATION		5/19		3,230.96		
JV 5682 17	INTEREST ALLOCATION		6/19		2,410.32		
JV 5686 17	INTEREST ALLOCATION		7/19		1,735.79		
JV 5770 17	INTEREST ALLOCATION		8/19		2,638.31		
JV 5804 17	INTEREST ALLOCATION		9/19		1,248.65		
JV 5955 17	INTEREST ALLOCATION		10/19		4,180.07		
JV 5959 17	INTEREST ALLOCATION		11/19		2,486.64		
JV 5987 17	INTEREST ALLOCATION		12/19		5,394.13		
JV 6076 17	INTEREST ALLOCATION		12/19		107.27		
Account Total:					34,543.72	34,543.72 CR	
3710 UNREALIZED GAIN / LOSS							
JV 5486 33	UNREALIZE GAIN/LOSS ALLOCATION		1/19		2,357.87		
JV 5489 33	UNREALIZE GAIN/LOSS ALLOCATION		2/19		748.71		
JV 5633 33	UNREALIZE GAIN/LOSS ALLOCATION		3/19		2,974.47		
JV 5634 33	UNREALIZE GAIN/LOSS ALLOCATION		4/19		825.10		
JV 5675 33	UNREALIZE GAIN/LOSS ALLOCATION		5/19		2,343.07		
JV 5682 33	UNREALIZE GAIN/LOSS ALLOCATION		6/19		2,524.91		
JV 5686 33	UNREALIZE GAIN/LOSS ALLOCATION		7/19		1,667.09		
JV 5770 33	UNREALIZE GAIN/LOSS ALLOCATION		8/19		6,611.84		
JV 5804 33	UNREALIZE GAIN/LOSS ALLOCATION		9/19	199.01			
JV 5955 33	UNREALIZE GAIN/LOSS ALLOCATION		10/19		245.99		
JV 5959 33	UNREALIZE GAIN/LOSS ALLOCATION		11/19		602.24		
JV 5987 33	UNREALIZE GAIN/LOSS ALLOCATION		12/19	547.89			
Account Total:					746.90	20,901.29	20,154.39 CR
4444 Capital Outlay - Fixed Assets							
4330 Professional Services							
CL 34734 1	VAN TUYL POCKET PARK	SPROUT STUDIO	9/19	3,570.00			
CL 35317 1	201961 VAN TUYL	SPROUT STUDIO	11/19	2,085.00			
Object Total:					5,655.00	5,655.00 DB	
4370 Travel/Mileage/Meals/Lodging							
CL 34788 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	9/19	50.00			
JV 5721 58	UMB-CITY-MARKET #0419		9/19	29.91			
JV 5847 86	UMB-CITY-MARKET #0419		11/19	92.28			
Object Total:					172.19	172.19 DB	
9940 Improvement Other Than Bldgs							
CL 34267 1	132785 CHAR MAR	TOMICHI MATERIALS	7/19	730.00			
CL 34561 1	1036644 CHARMAR	GRAND JUNCTION PIPE & SUPP	8/19	1,650.00			
CL 34562 1	133271 CHARMAR	TOMICHI MATERIALS	8/19	212.16			
CL 34565 1	1025949 CHARMAR	GRAND JUNCTION PIPE & SUPP	8/19	3,245.15			
CL 34565 2	10259491 CHARMAR	GRAND JUNCTION PIPE & SUPP	8/19	180.00			

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54 OTHER IMPROVEMENTS - PARK & REC FUND						
4444 Capital Outlay - Fixed Assets						
9940 Improvement Other Than Bldgs						
CL 34565 3	1029537	CHARMAR	GRAND JUNCTION PIPE & SUPP	8/19	508.18	
CL 34896 1	11007048	CHARMAR	TARGET SPECIALTY PRODUCTS	10/19	605.00	
CL 34940 1	2840018	CHAR MAR	SCHMUESER GORDON MEYER INC	10/19	968.00	
CL 35253 1	4779	CHARMAR	RAY TRUCKING & BACKHOE LLC	11/19	11,458.23	
CL 35624 1	CHAMAR		CONCRETE CUSTOMS INC	12/19	4,500.00	
CL 35648 1	CHARMAR		CONCRETE CUSTOMS INC	12/19	6,987.00	
		Object Total:			31,043.72	31,043.72 DB
		Account Total:			36,870.91	36,870.91 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 5234 15	2018 Budgeted Transfers-CC			1/19	26,250.00	
JV 5234 16	2018 Budgeted Transfers-Rink			1/19	6,666.67	
JV 5319 15	FEB2019 Budgeted Transfers-CC			2/19	26,250.00	
JV 5319 16	FEB2019 Budgeted Transfers-Rin			2/19	6,666.67	
JV 5323 15	MAR2019 Budgeted Transfers-CC			3/19	26,250.00	
JV 5323 16	MAR2019 Budgeted Transfers-Rin			3/19	6,666.67	
JV 5497 15	2019 Budgeted Transfers-CC			4/19	26,250.00	
JV 5497 16	2019 Budgeted Transfers-Rin			4/19	6,666.67	
JV 5501 15	2019 Budgeted Transfers-CC			5/19	26,250.00	
JV 5501 16	2019 Budgeted Transfers-Rin			5/19	6,666.67	
JV 5505 15	2019 Budgeted Transfers-CC			6/19	26,250.00	
JV 5505 16	2019 Budgeted Transfers-Rin			6/19	6,666.67	
JV 5628 15	JUL2019 Budgeted Transfers-CC			7/19	26,250.00	
JV 5628 16	JUL2019 Budgeted Transfers-Rin			7/19	6,666.67	
JV 5632 15	AUG2019 Budgeted Transfers-CC			8/19	26,250.00	
JV 5632 16	AUG2019 Budgeted Transfers-Rin			8/19	6,666.67	
JV 5699 15	SEPT2019 Budgeted Transfers-CC			9/19	26,250.00	
JV 5699 16	SEPT2019 Budgeted Transfers-Rin			9/19	6,666.67	
JV 5779 15	OCT2019 Budgeted Transfers-CC			10/19	26,250.00	
JV 5779 16	OCT2019 Budgeted Transfers-Rin			10/19	6,666.67	
JV 5783 15	NOV2019 Budgeted Transfers-CC			11/19	26,250.00	
JV 5783 16	NOV2019 Budgeted Transfers-Rin			11/19	6,666.67	
JV 5787 15	DEC2019 Budgeted Transfers-CC			12/19	26,250.00	
JV 5787 16	DEC2019 Budgeted Transfers-Rin			12/19	6,666.67	
JV 6250 4	RECORD INTERFUND TRANSFERS			12/19	6,188.00	
JV 6250 8	RECORD INTERFUND TRANSFERS			12/19	38,000.00	
JV 6250 12	RECORD INTERFUND TRANSFERS			12/19	22,061.00	
JV 6250 16	RECORD INTERFUND TRANSFERS			12/19	24,042.52	
JV 6250 20	RECORD INTERFUND TRANSFERS			12/19	17,899.00	
JV 6250 24	RECORD INTERFUND TRANSFERS			12/19	18,150.00	
JV 6250 28	RECORD INTERFUND TRANSFERS			12/19	11,720.20	
		Object Total:			533,060.76	533,060.76 DB
		Account Total:			533,060.76	533,060.76 DB
		Fund Total:			573,578.57	1026,286.45

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99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
CR 139918 1	Batch #: 19880	JAN 2019 GS&L	1/19		2,324.15	
JV 5240 1	NATL FIN SVC GTR037739		1/19		3,806.42	
JV 5249 6	JAN PAYPAL PAYMENTS		1/19	5.28		
JV 5265 1	NATL FIN SVC GTR037739		1/19		2,860.00	
JV 5265 3	NATL FIN SVC GTR037739		1/19		343.34	
JV 5352 2	CSAFE INT		1/19		2,825.99	
JV 5352 3	COLO TRUST INT		1/19		4,415.43	
JV 5352 26	NFS Sigma 912828T34		1/19		1,095.00	
JV 5486 1	INTEREST ALLOCATION		1/19	17,665.05		
JV 5280 1	NATL FIN SVC GTR037739		2/19		0.32	
JV 5296 1	NATL FIN SVC GTR037739		2/19		1,875.00	
JV 5296 2	NATL FIN SVC GTR037739		2/19		3,300.00	
JV 5296 4	NATL FIN SVC GTR037739		2/19		343.34	
JV 5353 2	CSAFE INT		2/19		2,569.46	
JV 5353 3	COLO TRUST INT		2/19		3,851.07	
JV 5353 26	NFS Sigma 912828T34		2/19	255.00		
JV 5489 1	INTEREST ALLOCATION		2/19	11,684.19		
CR 140758 1	Batch #: 19954	JAN19 GS&L	3/19		2,099.23	
JV 5297 1	NATL FIN SVC GTR037739		3/19		0.29	
JV 5301 1	NATL FIN SVC GTR037739		3/19		2,429.86	
JV 5301 2	NATL FIN SVC GTR037739		3/19		1,543.50	
JV 5344 1	NATL FIN SVC GTR037739		3/19		3,890.63	
JV 5364 4	NATL FIN SVC GTR037739		3/19		310.11	
JV 5491 2	CSAFE INT		3/19		2,826.60	
JV 5491 3	COLO TRUST INT		3/19		4,225.42	
JV 5491 26	NFS Sigma 912828T34		3/19		3,515.00	
JV 5633 1	INTEREST ALLOCATION		3/19	20,840.64		
CR 141688 1	Batch #: 20038	GS&L INTEREST	4/19		2,324.15	
JV 5388 1	APRIL NATL FIN SVC GTR037739		4/19		2,661.44	
JV 5388 2	APRIL NATL FIN SVC GTR037739		4/19		2,812.50	
JV 5388 3	APRIL NATL FIN SVC GTR037739		4/19		2,661.44	
JV 5388 5	APRIL NATL FIN SVC GTR037739		4/19		0.32	
JV 5458 1	NATL FIN SVC GTR037739		4/19		2,748.70	
JV 5458 2	NATL FIN SVC GTR037739		4/19		3,380.00	
JV 5458 3	NATL FIN SVC GTR037739		4/19		2,015.71	
JV 5458 5	NATL FIN SVC GTR037739		4/19		343.34	
JV 5492 2	CSAFE INT		4/19		2,727.40	
JV 5492 3	COLO TRUST INT		4/19		4,072.65	
JV 5492 26	NFS Sigma 912828T34		4/19		450.00	
JV 5634 1	INTEREST ALLOCATION		4/19	26,197.65		
CR 142481 1	Batch #: 20125	APRIL GS&L INTEREST	5/19		2,249.17	
CR 143061 1	Batch #: 20180	MAY GS&L INTEREST	5/19		2,324.15	
JV 5459 1	NATL FIN SVC GTR037739		5/19		4,700.00	
JV 5459 2	NATL FIN SVC GTR037739		5/19		0.31	
JV 5459 3	NATL FIN SVC GTR037739		5/19		651.70	
JV 5459 4	NATL FIN SVC GTR037739		5/19		332.26	
JV 5524 1	NATL FIN SVC GTR037739		5/19		2,187.50	

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99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
JV 5545 6	JAN-MAY PAYPAL PAYMENTS		5/19	4.99		
JV 5609 2	CSAFE INT		5/19		2,788.63	
JV 5609 3	COLO TRUST INT		5/19		4,171.07	
JV 5609 28	Unrealized Gain/Loss - NFS Sig		5/19		4,160.00	
JV 5675 1	INTEREST ALLOCATION		5/19	23,559.80		
CR 143689 1	Batch #: 20253	JUNE GS&L	6/19		2,249.17	
JV 5552 1	NATL FIN SVC GTR037739		6/19		40.65	
JV 5590 1	NATL FIN SVC GTR037739		6/19		2,835.96	
JV 5590 9	NATL FIN SVC GTR037739		6/19		937.50	
JV 5590 11	NATL FIN SVC GTR037739		6/19		343.34	
JV 5590 13	NATL FIN SVC GTR037739		6/19		3,200.00	
JV 5610 2	CSAFE INT		6/19		2,643.21	
JV 5610 3	COLO TRUST INT		6/19		3,944.76	
JV 5610 33	Unrealized Gain/Loss - NFS Sig		6/19		2,190.00	
JV 5682 1	INTEREST ALLOCATION		6/19	18,384.59		
JV 5591 1	NATL FIN SVC GTR037739		7/19		4,505.89	
JV 5611 2	CSAFE INT		7/19		2,673.48	
JV 5611 3	COLO TRUST INT		7/19		3,944.30	
JV 5611 33	Unrealized Gain/Loss - NFS Sig		7/19	1,425.00		
JV 5664 1	NATL FIN SVC GTR037739		7/19		2,860.00	
JV 5664 2	NATL FIN SVC GTR037739		7/19		332.26	
JV 5678 6	JUN/JUL PAYPAL PAYMENTS		7/19	14.09		
JV 5686 1	INTEREST ALLOCATION		7/19	12,876.84		
CR 144728 1	Batch #: 20357	JULY GS&L	8/19		2,324.15	
CR 145028 1	Batch #: 20381	GS&L 01-196436-17 INTEREST	8/19		37.75	
JV 5665 1	NATL FIN SVC GTR037739		8/19		905.16	
JV 5689 1	NATL FIN SVC GTR037739		8/19		0.06	
JV 5695 4	NATL FIN SVC GTR037739		8/19		5,175.00	
JV 5736 2	CSAFE INT		8/19		2,506.72	
JV 5736 3	COLO TRUST INT		8/19		3,757.13	
JV 5736 9	TreasNt Unrealized Gain/Loss-N		8/19		3,980.00	
JV 5770 1	INTEREST ALLOCATION		8/19	18,685.97		
CR 145298 1	Batch #: 20405	AUGUST GS&L	9/19		2,321.41	
JV 5725 6	NATL FIN SVC GTR037739		9/19		51.24	
JV 5725 8	NATL FIN SVC GTR037739		9/19		3,000.00	
JV 5725 10	NATL FIN SVC GTR037739		9/19		561.82	
JV 5792 2	CSAFE INT		9/19		2,339.12	
JV 5792 3	COLO TRUST INT		9/19		3,511.48	
JV 5792 9	TreasNt Unrealized Gain/Loss-N		9/19	1,070.00		
JV 5804 1	INTEREST ALLOCATION		9/19	10,715.07		
CR 146398 1	Batch #: 20497	GS&L SEPT 2019	10/19		2,307.53	
CR 146710 1	Batch #: 20519	OCT 2019 GS&L INTEREST	10/19		2,384.45	
JV 5747 4	NATL FIN SVC GTR037739		10/19		2,812.50	
JV 5794 1	NATL FIN SVC GTR037739		10/19		2,763.80	
JV 5794 2	NATL FIN SVC GTR037739		10/19		2,676.06	
JV 5794 3	NATL FIN SVC GTR037739		10/19		2,676.06	
JV 5811 6	AUG/SEPT PAYPAL PAYMENTS		10/19	7.53		
JV 5814 1	NATL FIN SVC GTR037739		10/19		3,380.33	

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99 INVESTMENTS CLEARING FUND						
3701 INVESTMENT INTEREST						
JV 5817 1	NATL FIN SVC GTR037739		10/19		2,026.79	
JV 5848 2	CSAFE INT		10/19		2,274.78	
JV 5848 3	COLO TRUST INT		10/19		3,437.81	
JV 5848 9	TreasNt Unrealized Gain/Loss-N		10/19		975.00	
JV 5955 1	INTEREST ALLOCATION		10/19	27,711.02		
CR 147471 1	Batch #: 20585	GS&L INTEREST	11/19		2,307.53	
JV 5846 1	NATL FIN SVC GTR037739		11/19		4,700.00	
JV 5846 2	NATL FIN SVC GTR037739		11/19		264.33	
JV 5846 3	NATL FIN SVC GTR037739		11/19		925.96	
JV 5846 4	NATL FIN SVC GTR037739		11/19		0.23	
JV 5864 1	NATL FIN SVC GTR037739		11/19		2,562.05	
JV 5893 2	CSAFE INT		11/19		1,994.07	
JV 5893 3	COLO TRUST INT		11/19		3,110.94	
JV 5893 9	TreasNt Unrealized Gain/Loss-N		11/19	585.00		
JV 5959 1	INTEREST ALLOCATION		11/19	15,280.11		
CR 148691 1	Batch #: 20653	DEC 2019 GS&L	12/19		2,384.45	
JV 5872 1	NATL FIN SVC GTR037739		12/19		352.66	
JV 5878 1	NATL FIN SVC GTR037739		12/19		4,756.27	
JV 5885 1	NATL FIN SVC GTR037739		12/19		6,448.87	
JV 5891 1	NATL FIN SVC GTR037739		12/19		3,316.56	
JV 5894 3	NATL FIN SVC GTR037739		12/19		624.58	
JV 5896 1	NATL FIN SVC GTR037739		12/19		896.10	
JV 5896 2	NATL FIN SVC GTR037739		12/19		3,200.00	
JV 5907 1	NATL FIN SVC GTR037739		12/19		3,070.89	
JV 5907 2	NATL FIN SVC GTR037739		12/19		2,851.80	
JV 5923 1	NATL FIN SVC GTR037739		12/19		362.47	
JV 5938 1	MOUNTAIN VIEW BANK OF COMMERCE		12/19		595.81	
JV 5983 2	CSAFE INT		12/19		2,004.29	
JV 5983 3	COLO TRUST INT		12/19		2,965.08	
JV 5983 9	TreasNt Unrealized Gain/Loss-N		12/19		700.00	
JV 5987 1	INTEREST ALLOCATION		12/19	33,905.25		
JV 6076 1	INTEREST ALLOCATION		12/19	624.58		
Account Total:				241,497.65	241,494.21	3.44 DB
3704 INV INCOME CONTRA - ACCOUNT FEES						
JV 5259 1	BOW ACCT ACTIVITY CHG		1/19	549.25		
JV 5259 3	BOW ACCT ACTIVITY CHG		1/19	63.15		
JV 5350 5	JAN BRAINTREE PAYMENTS		1/19	126.72		
JV 5486 2	INTEREST ALLOCATION		1/19		739.12	
JV 5306 1	BOW ACCT ACTIVITY CHG		2/19	494.43		
JV 5306 3	BOW ACCT ACTIVITY CHG		2/19	80.75		
JV 5351 5	FEB BRAINTREE PAYMENTS		2/19	36.91		
JV 5489 2	INTEREST ALLOCATION		2/19		612.09	
JV 5362 1	MARCH BOW ACCT ACTIVITY CHG		3/19	503.67		
JV 5362 3	MARCH BOW ACCT ACTIVITY CHG		3/19	59.40		
JV 5381 5	MAR BRAINTREE PAYMENTS		3/19	26.96		
JV 5633 2	INTEREST ALLOCATION		3/19		590.03	

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99 INVESTMENTS CLEARING FUND						
3704 INV INCOME CONTRA - ACCOUNT FEES						
JV 5453 5	APRIL BRAINTREE PAYMENTS		4/19	23.68		
JV 5460 1	APRIL BOW ACCT ACTIVITY CHG		4/19	418.50		
JV 5460 3	APRIL BOW ACCT ACTIVITY CHG		4/19	62.70		
JV 5634 2	INTEREST ALLOCATION		4/19		504.88	
JV 5462 1	MAY BOW ACCT ACTIVITY CHG		5/19	418.50		
JV 5462 3	MAY BOW ACCT ACTIVITY CHG		5/19	67.50		
JV 5544 5	MAY BRAINTREE PAYMENTS		5/19	33.63		
JV 5675 2	INTEREST ALLOCATION		5/19		519.63	
JV 5566 5	JUNE BRAINTREE PAYMENTS		6/19	42.13		
JV 5643 1	JUNE BOW ACCT ACTIVITY CHG		6/19	494.01		
JV 5643 3	JUNE BOW ACCT ACTIVITY CHG		6/19	64.35		
JV 5682 2	INTEREST ALLOCATION		6/19		600.49	
JV 5642 5	JULY BRAINTREE PAYMENTS		7/19	41.55		
JV 5646 1	JULY BOW ACCT ACTIVITY CHG		7/19	456.36		
JV 5646 3	JULY BOW ACCT ACTIVITY CHG		7/19	64.95		
JV 5686 2	INTEREST ALLOCATION		7/19		562.86	
JV 5670 1	AUG BOW ACCT ACTIVITY CHG		8/19	451.49		
JV 5670 3	AUG BOW ACCT ACTIVITY CHG		8/19	81.45		
JV 5703 5	AUG BRAINTREE PAYMENTS		8/19	49.63		
JV 5770 2	INTEREST ALLOCATION		8/19		582.57	
JV 5733 1	SEPT BOW ACCT ACTIVITY CHG		9/19	467.35		
JV 5733 3	SEPT BOW ACCT ACTIVITY CHG		9/19	65.10		
JV 5791 5	SEPT BRAINTREE PAYMENTS		9/19	22.48		
JV 5804 2	INTEREST ALLOCATION		9/19		554.93	
JV 5800 1	OCT BOW ACCT ACTIVITY CHG		10/19	510.16		
JV 5800 3	OCT BOW ACCT ACTIVITY CHG		10/19	61.80		
JV 5858 5	OCT BRAINTREE PAYMENTS		10/19	28.32		
JV 5955 2	INTEREST ALLOCATION		10/19		600.28	
JV 5827 1	NOV BOW ACCT ACTIVITY CHG		11/19	533.04		
JV 5827 3	NOV BOW ACCT ACTIVITY CHG		11/19	68.10		
JV 5857 5	NOV BRAINTREE PAYMENTS		11/19	53.92		
JV 5959 2	INTEREST ALLOCATION		11/19		655.06	
JV 5909 1	DEC BOW ACCT ACTIVITY CHG		12/19	492.96		
JV 5909 3	DEC BOW ACCT ACTIVITY CHG		12/19	63.00		
JV 5916 7	OCT-DEC PAYPAL PAYMENTS		12/19	34.91		
JV 5918 6	DEC19 BRAINTREE PAYMENTS		12/19	412.48		
JV 5978 1	JAN BOW ACCT ACTIVITY CHG		12/19	549.10		
JV 5978 3	JAN BOW ACCT ACTIVITY CHG		12/19	63.30		
JV 5987 2	INTEREST ALLOCATION		12/19		1,615.75	
Account Total:				8,137.69	8,137.69	
3710 UNREALIZED GAIN / LOSS						
JV 5352 5	NFS Sigma 3133EGTT2		1/19		985.00	
JV 5352 6	NFS Sigma 3133EFKY2		1/19		640.00	
JV 5352 7	NFS Sigma 3134GAYY4		1/19		255.00	
JV 5352 8	NFS Sigma 3136G4HH9		1/19		240.00	
JV 5352 9	NFS Sigma 3133EGSA4		1/19		990.00	

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99 INVESTMENTS CLEARING FUND						
3710 UNREALIZED GAIN / LOSS						
JV 5352 10	NFS Sigma 3136G3C52		1/19		1,015.00	
JV 5352 11	NFS Sigma 3136G2ST5		1/19		440.00	
JV 5352 12	NFS Sigma 3130A7NW1		1/19		620.00	
JV 5352 13	NFS Sigma 3130A84P5		1/19		660.00	
JV 5352 14	NFS Sigma 3136G3E35		1/19		680.00	
JV 5352 15	NFS Sigma 3133EJET2		1/19	10.50		
JV 5352 16	NFS Sigma 3130ADQ14		1/19	1.50		
JV 5352 18	NFS Sigma 98878BKL1		1/19		269.50	
JV 5352 19	NFS Sigma 949763JZO		1/19		414.05	
JV 5352 20	NFS Sigma 49306SZA7		1/19		512.05	
JV 5352 21	NFS Sigma 02007GPH1		1/19		1,298.50	
JV 5352 22	NFS Sigma 17312QX61		1/19		1,303.75	
JV 5352 23	NFS Sigma 254673UV6		1/19		1,330.00	
JV 5352 24	NFS Sigma 48126YLM3		1/19		2,962.05	
JV 5486 18	UNREALIZE GAIN/LOSS ALLOCATION		1/19	14,602.90		
JV 5353 5	NFS Sigma 3133EGTT2		2/19		590.00	
JV 5353 6	NFS Sigma 3133EFKY2		2/19		292.50	
JV 5353 7	NFS Sigma 3134GAYY4		2/19		495.00	
JV 5353 8	NFS Sigma 3136G4HH9		2/19		180.00	
JV 5353 9	NFS Sigma 3133EGSA4		2/19		145.00	
JV 5353 10	NFS Sigma 3136G3C52		2/19		35.00	
JV 5353 11	NFS Sigma 3136G2ST5		2/19	70.00		
JV 5353 12	NFS Sigma 3130A7NW1		2/19	56.00		
JV 5353 13	NFS Sigma 3130A84P5		2/19	68.00		
JV 5353 14	NFS Sigma 3136G3E35		2/19		52.00	
JV 5353 15	NFS Sigma 3133EJET2		2/19	320.25		
JV 5353 16	NFS Sigma 3130ADQ14		2/19	28.50		
JV 5353 18	NFS Sigma 98878BKL1		2/19		90.65	
JV 5353 19	NFS Sigma 949763JZO		2/19		227.85	
JV 5353 20	NFS Sigma 49306SZA7		2/19		286.65	
JV 5353 21	NFS Sigma 02007GPH1		2/19		406.00	
JV 5353 22	NFS Sigma 17312QX61		2/19		414.75	
JV 5353 23	NFS Sigma 254673UV6		2/19		462.00	
JV 5353 24	NFS Sigma 48126YLM3		2/19		1,176.00	
JV 5489 18	UNREALIZE GAIN/LOSS ALLOCATION		2/19	4,310.65		
JV 5491 5	NFS Sigma 3133EGTT2		3/19		735.00	
JV 5491 6	NFS Sigma 3133EFKY2		3/19		420.00	
JV 5491 7	NFS Sigma 3134GAYY4		3/19		800.00	
JV 5491 8	NFS Sigma 3136G4HH9		3/19		465.00	
JV 5491 9	NFS Sigma 3133EGSA4		3/19		1,975.00	
JV 5491 10	NFS Sigma 3136G3C52		3/19		2,220.00	
JV 5491 11	NFS Sigma 3136G2ST5		3/19		1,107.50	
JV 5491 12	NFS Sigma 3130A7NW1		3/19		1,688.00	
JV 5491 13	NFS Sigma 3130A84P5		3/19		1,864.00	
JV 5491 14	NFS Sigma 3136G3E35		3/19		5,516.00	
JV 5491 15	NFS Sigma 3133EJET2		3/19		317.10	
JV 5491 16	NFS Sigma 3130ADQ14		3/19		154.50	
JV 5491 18	NFS Sigma 98878BKL1		3/19		49.00	

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99 INVESTMENTS CLEARING FUND						
3710 UNREALIZED GAIN / LOSS						
JV 5491 19	NFS Sigma 949763JZO		3/19		102.90	
JV 5491 20	NFS Sigma 49306SZA7		3/19		105.35	
JV 5491 21	NFS Sigma 02007GPH1		3/19		752.50	
JV 5491 22	NFS Sigma 17312QX61		3/19		745.50	
JV 5491 23	NFS Sigma 254673UV6		3/19		647.50	
JV 5491 24	NFS Sigma 48126YLM3		3/19		1,127.00	
JV 5633 18	UNREALIZE GAIN/LOSS ALLOCATION		3/19	20,791.85		
JV 5492 5	NFS Sigma 3133EGTT2		4/19		415.00	
JV 5492 6	NFS Sigma 3133EFKY2		4/19		197.50	
JV 5492 7	NFS Sigma 3134GAYY4		4/19		620.00	
JV 5492 8	NFS Sigma 3136G4HH9		4/19		300.00	
JV 5492 9	NFS Sigma 3133EGSA4		4/19		445.00	
JV 5492 10	NFS Sigma 3136G3C52		4/19		510.00	
JV 5492 11	NFS Sigma 3136G2ST5		4/19		172.50	
JV 5492 12	NFS Sigma 3130A7NW1		4/19		364.00	
JV 5492 13	NFS Sigma 3130A84P5		4/19		364.00	
JV 5492 14	NFS Sigma 3136G3E35		4/19		168.00	
JV 5492 15	NFS Sigma 3133EJET2		4/19	72.45		
JV 5492 16	NFS Sigma 3130ADQ14		4/19	73.50		
JV 5492 18	NFS Sigma 98878BKL1		4/19		80.85	
JV 5492 19	NFS Sigma 949763JZO		4/19		169.05	
JV 5492 20	NFS Sigma 49306SZA7		4/19		188.65	
JV 5492 21	NFS Sigma 02007GPH1		4/19		241.50	
JV 5492 22	NFS Sigma 17312QX61		4/19		260.75	
JV 5492 23	NFS Sigma 254673UV6		4/19		393.75	
JV 5492 24	NFS Sigma 48126YLM3		4/19		1,212.75	
JV 5634 18	UNREALIZE GAIN/LOSS ALLOCATION		4/19	5,957.35		
JV 5609 5	Unrealized Gain/Loss - NFS Sig		5/19		810.00	
JV 5609 6	Unrealized Gain/Loss - NFS Sig		5/19		375.00	
JV 5609 7	Unrealized Gain/Loss - NFS Sig		5/19		630.00	
JV 5609 8	Unrealized Gain/Loss - NFS Sig		5/19		385.00	
JV 5609 9	Unrealized Gain/Loss - NFS Sig		5/19		2,390.00	
JV 5609 10	Unrealized Gain/Loss - NFS Sig		5/19		2,840.00	
JV 5609 11	Unrealized Gain/Loss - NFS Sig		5/19		1,167.50	
JV 5609 12	Unrealized Gain/Loss - NFS Sig		5/19		2,528.00	
JV 5609 13	Unrealized Gain/Loss - NFS Sig		5/19		2,788.00	
JV 5609 14	Unrealized Gain/Loss - NFS Sig		5/19		3,264.00	
JV 5609 15	Unrealized Gain/Loss - NFS Sig		5/19		71.40	
JV 5609 16	Unrealized Gain/Loss - NFS Sig		5/19	49.50		
JV 5609 18	Unrealized Gain/Loss - NFS Sig		5/19		56.35	
JV 5609 19	Unrealized Gain/Loss - NFS Sig		5/19		139.65	
JV 5609 20	Unrealized Gain/Loss - NFS Sig		5/19		124.95	
JV 5609 21	Unrealized Gain/Loss - NFS Sig		5/19	5.25		
JV 5609 22	Unrealized Gain/Loss - NFS Sig		5/19		3.50	
JV 5609 23	Unrealized Gain/Loss - NFS Sig		5/19		73.50	
JV 5609 24	Unrealized Gain/Loss - NFS Sig		5/19		788.90	
JV 5609 25	Unrealized Gain/Loss - NFS Sig		5/19	565.00		
JV 5609 26	Unrealized Gain/Loss - NFS Sig		5/19	1,107.40		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3710 UNREALIZED GAIN / LOSS						
JV 5675 18	UNREALIZE GAIN/LOSS ALLOCATION		5/19	16,708.60		
JV 5610 5	Unrealized Gain/Loss - NFS Sig		6/19		565.00	
JV 5610 6	Unrealized Gain/Loss - NFS Sig		6/19		85.00	
JV 5610 7	Unrealized Gain/Loss - NFS Sig		6/19		910.00	
JV 5610 8	Unrealized Gain/Loss - NFS Sig		6/19		497.50	
JV 5610 9	Unrealized Gain/Loss - NFS Sig		6/19		660.00	
JV 5610 10	Unrealized Gain/Loss - NFS Sig		6/19		1,415.00	
JV 5610 11	Unrealized Gain/Loss - NFS Sig		6/19		802.50	
JV 5610 12	Unrealized Gain/Loss - NFS Sig		6/19		1,332.00	
JV 5610 13	Unrealized Gain/Loss - NFS Sig		6/19		1,440.00	
JV 5610 14	Unrealized Gain/Loss - NFS Sig		6/19		1,560.00	
JV 5610 15	Unrealized Gain/Loss - NFS Sig		6/19			
JV 5610 16	Unrealized Gain/Loss - NFS Sig		6/19	37.50		
JV 5610 18	Unrealized Gain/Loss - NFS Sig		6/19		9.80	
JV 5610 19	Unrealized Gain/Loss - NFS Sig		6/19		164.15	
JV 5610 20	Unrealized Gain/Loss - NFS Sig		6/19		320.95	
JV 5610 21	Unrealized Gain/Loss - NFS Sig		6/19		1,083.25	
JV 5610 22	Unrealized Gain/Loss - NFS Sig		6/19		1,092.00	
JV 5610 23	Unrealized Gain/Loss - NFS Sig		6/19		1,167.25	
JV 5610 24	Unrealized Gain/Loss - NFS Sig		6/19		2,023.70	
JV 5610 25	Unrealized Gain/Loss - NFS Sig		6/19		1,923.25	
JV 5610 26	Unrealized Gain/Loss - NFS Sig		6/19		670.00	
JV 5610 27	Unrealized Gain/Loss - NFS Sig		6/19		1,313.20	
JV 5610 28	Unrealized Gain/Loss - NFS Sig		6/19		526.75	
JV 5610 29	Unrealized Gain/Loss - NFS Sig		6/19		524.30	
JV 5610 30	Unrealized Gain/Loss - NFS Sig		6/19		374.85	
JV 5610 31	Unrealized Gain/Loss - NFS Sig		6/19	1,793.40		
JV 5682 18	UNREALIZE GAIN/LOSS ALLOCATION		6/19	18,629.55		
JV 5611 5	Unrealized Gain/Loss - NFS Sig		7/19		275.00	
JV 5611 6	Unrealized Gain/Loss - NFS Sig		7/19		187.50	
JV 5611 7	Unrealized Gain/Loss - NFS Sig		7/19		420.00	
JV 5611 8	Unrealized Gain/Loss - NFS Sig		7/19		7.50	
JV 5611 9	Unrealized Gain/Loss - NFS Sig		7/19	380.00		
JV 5611 10	Unrealized Gain/Loss - NFS Sig		7/19	770.00		
JV 5611 11	Unrealized Gain/Loss - NFS Sig		7/19	460.00		
JV 5611 12	Unrealized Gain/Loss - NFS Sig		7/19	1,064.00		
JV 5611 13	Unrealized Gain/Loss - NFS Sig		7/19	1,128.00		
JV 5611 14	Unrealized Gain/Loss - NFS Sig		7/19	1,172.00		
JV 5611 19	Unrealized Gain/Loss - NFS Sig		7/19		166.60	
JV 5611 20	Unrealized Gain/Loss - NFS Sig		7/19		225.40	
JV 5611 21	Unrealized Gain/Loss - NFS Sig		7/19		399.00	
JV 5611 22	Unrealized Gain/Loss - NFS Sig		7/19		406.00	
JV 5611 23	Unrealized Gain/Loss - NFS Sig		7/19		427.00	
JV 5611 24	Unrealized Gain/Loss - NFS Sig		7/19		906.50	
JV 5611 25	Unrealized Gain/Loss - NFS Sig		7/19		877.10	
JV 5611 26	Unrealized Gain/Loss - NFS Sig		7/19		828.75	
JV 5611 27	Unrealized Gain/Loss - NFS Sig		7/19		1,624.35	
JV 5611 28	Unrealized Gain/Loss - NFS Sig		7/19		2,548.00	

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Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3710 UNREALIZED GAIN / LOSS						
JV 5611 29	Unrealized Gain/Loss - NFS Sig		7/19		2,550.45	
JV 5611 30	Unrealized Gain/Loss - NFS Sig		7/19		2,325.05	
JV 5611 31	Unrealized Gain/Loss - NFS Sig		7/19		2,626.40	
JV 5686 18	UNREALIZE GAIN/LOSS ALLOCATION		7/19	11,826.60		
JV 5736 5	Bond Unrealized Gain/Loss - NF		8/19		14,035.50	
JV 5736 7	CD Unrealized Gain/Loss - NFS		8/19		31,333.30	
JV 5770 18	UNREALIZE GAIN/LOSS ALLOCATION		8/19	45,368.80		
JV 5792 5	Bond Unrealized Gain/Loss - NF		9/19	2,422.50		
JV 5792 7	CD Unrealized Gain/Loss - NFS		9/19		803.15	
JV 5804 18	UNREALIZE GAIN/LOSS ALLOCATION		9/19		1,619.35	
JV 5848 5	Bond Unrealized Gain/Loss - NF		10/19		5,628.00	
JV 5848 7	CD Unrealized Gain/Loss - NFS		10/19	4,032.60		
JV 5955 18	UNREALIZE GAIN/LOSS ALLOCATION		10/19	1,595.40		
JV 5893 5	Bond Unrealized Gain/Loss - NF		11/19	2,835.00		
JV 5893 7	CD Unrealized Gain/Loss - NFS		11/19		6,377.05	
JV 5959 18	UNREALIZE GAIN/LOSS ALLOCATION		11/19	3,542.05		
JV 5983 5	Bond Unrealized Gain/Loss - NF		12/19		621.50	
JV 5983 7	CD Unrealized Gain/Loss - NFS		12/19	3,901.20		
JV 5987 18	UNREALIZE GAIN/LOSS ALLOCATION		12/19		3,279.70	
	Account Total:			165,757.80	165,757.80	
	Fund Total:			415,393.14	415,389.70	
	Grand Total:			34840,449.36	45042,471.38	