

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3101 PROPERTY TAXES						
JV 6024 1	JAN 2020 CNTY PROP TAX		2/20		7,266.92	
JV 6085 1	FEB 2020 CNTY PROP TAX		3/20		110,878.25	
JV 6127 1	MAR 2020 CNTY PROP TAX		4/20		38,753.59	
JV 6174 1	APRIL 2020 CNTY PROP TAX		5/20		64,472.99	
JV 6269 1	MAY 2020 CNTY PROP TAX		6/20		36,290.27	
JV 6308 1	JUNE 2020 CNTY PROP TAX		7/20		76,892.55	
JV 6324 1	JULY 2020 CNTY PROP TAX		8/20		24,117.00	
JV 6378 1	AUG 2020 CNTY PROP TAX		9/20		11,840.99	
JV 6497 1	SEPT 2020 CNTY PROP TAX		10/20		526.69	
JV 6531 1	OCT 2020 CNTY PROP TAX		11/20		286.88	
JV 6582 1	NOV 2020 CNTY PROP TAX		12/20		6,452.03	
JV 6619 1	DEC 2020 CNTY PROP TAX		12/20		23.05	
Account Total:					377,801.21	377,801.21 CR
3102 SPECIFIC OWNERSHIP TAX						
JV 6024 2	JAN 2020 CNTY PROP TAX		2/20		1,885.15	
JV 6085 2	FEB 2020 CNTY PROP TAX		3/20		1,733.69	
JV 6127 2	MAR 2020 CNTY PROP TAX		4/20		1,842.53	
JV 6174 2	APRIL 2020 CNTY PROP TAX		5/20		1,521.90	
JV 6269 2	MAY 2020 CNTY PROP TAX		6/20		1,476.11	
JV 6308 2	JUNE 2020 CNTY PROP TAX		7/20		2,501.95	
JV 6324 2	JULY 2020 CNTY PROP TAX		8/20		2,048.53	
JV 6378 2	AUG 2020 CNTY PROP TAX		9/20		2,543.23	
JV 6497 2	SEPT 2020 CNTY PROP TAX		10/20		2,374.90	
JV 6531 2	OCT 2020 CNTY PROP TAX		11/20		2,091.89	
JV 6582 2	NOV 2020 CNTY PROP TAX		12/20		2,582.19	
JV 6619 2	DEC 2020 SPECIAL OWN TAX		12/20		2,158.55	
Account Total:					24,760.62	24,760.62 CR
3103 ADD'L MOTOR VEHICLE TAX						
JV 6024 3	JAN 2020 CNTY PROP TAX		2/20		1,600.20	
JV 6085 3	FEB 2020 CNTY PROP TAX		3/20		1,607.53	
JV 6127 3	MAR 2020 CNTY PROP TAX		4/20		1,421.59	
JV 6174 3	APRIL 2020 CNTY PROP TAX		5/20		1,378.89	
JV 6269 3	MAY 2020 CNTY PROP TAX		6/20		1,475.31	
JV 6308 3	JUNE 2020 CNTY PROP TAX		7/20		2,235.27	
JV 6324 3	JULY 2020 CNTY PROP TAX		8/20		2,188.48	
JV 6378 3	AUG 2020 CNTY PROP TAX		9/20		2,213.71	
JV 6497 3	SEPT 2020 CNTY PROP TAX		10/20		2,319.14	
JV 6531 3	OCT 2020 CNTY PROP TAX		11/20		2,035.82	
JV 6582 3	NOV 2020 CNTY PROP TAX		12/20		1,860.22	
JV 6614 1	MOVE STREET REVENUES TO NEW FU		12/20	20,336.16		
Account Total:					20,336.16	20,336.16

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3104 CITY SALES TAX						
JV 6184 2	SALES AND USE TAX ALLOC-JAN		1/20		386,143.05	
JV 6186 2	SALES AND USE TAX ALLOC-FEB		2/20		355,320.43	
JV 6187 2	SALES AND USE TAX ALLOC-MAR		3/20		351,317.21	
JV 6320 2	SALES AND USE TAX ALLOC-APR		4/20		322,994.27	
JV 6321 2	SALES AND USE TAX ALLOC-MAY		5/20		382,549.19	
JV 6322 2	SALES AND USE TAX ALLOC-JUN		6/20		534,515.85	
JV 6440 2	SALES AND USE TAX ALLOC-JUL		7/20		623,404.39	
JV 6512 2	SALES AND USE TAX ALLOC-AUG		8/20		559,513.94	
JV 6605 2	SALES AND USE TAX ALLOC-SEP		9/20		613,882.45	
JV 6607 2	SALES AND USE TAX ALLOC-OCT		10/20		492,779.96	
JV 6616 1	ALLOCATE STREET IMP SALES TAX		10/20	1386,726.22		
JV 6686 2	SALES AND USE TAX ALLOC-NOV		11/20		318,322.73	
JV 6687 2	SALES AND USE TAX ALLOC-DEC		12/20		417,948.62	
JV 6799 2	SALES AND USE TAX ALLOC-DEC		12/20		6,230.40	
JV 6801 3	WRITE OFF ROUNDING ERROR		12/20		0.03	
Account Total:				1386,726.22	5364,922.52	3978,196.30 CR
3105 COUNTY SALES TAX						
CR 149350 1	Batch #: 20754	JAN2020 MV TAX COUNTY	2/20		2,048.83	
CR 149871 1	Batch #: 20811	FEB 2020 MV SALES AND USE	3/20		1,036.21	
CR 150394 1	Batch #: 20884	JAN2020 COUNTY REDISTRIBUT	3/20		63,080.25	
CR 150641 1	Batch #: 20910	MAR COUNTY SALES TAX	4/20		1,173.40	
CR 150969 1	Batch #: 20940	FEB 2020 REDISTRIBUTION GU	4/20		59,901.64	
CR 151365 1	Batch #: 20992	APRIL COUNTY MV TAX	5/20		511.10	
CR 151631 1	Batch #: 21030	MARCH 2020 REDISTRIBUTION	6/20		65,566.23	
CR 151922 1	Batch #: 21071	MAY COUNTY SALES TAX	6/20		588.34	
CR 152179 1	Batch #: 21104	APRIL REDISTRIBUTION COUNT	6/20		49,564.42	
CR 152574 1	Batch #: 21150	JUNE COUNTY MV TAX	7/20		601.25	
CR 152770 1	Batch #: 21182	MAY 2020 COUNTY REDISTRIBU	7/20		69,672.61	
CR 153217 1	Batch #: 21233	JULY COUNTY SALES TAX	8/20		1,952.06	
CR 153332 1	Batch #: 21251	JUNE REDISTRIBUTION	8/20		86,763.68	
CR 153608 1	Batch #: 21289	AUGUST 2020 COUNTY MV TAX	9/20		1,022.57	
CR 154235 1	Batch #: 21369	JULY 2020	10/20		105,095.34	
CR 154584 1	Batch #: 21408	SEPT MV TAX	10/20		1,880.19	
CR 154705 1	Batch #: 21420	AUGUST 2020 REDISTRIBUTION	10/20		100,995.05	
CR 155477 1	Batch #: 21510	SEPT 2020 REDISTRUBTION	12/20		121,758.69	
CR 155480 1	Batch #: 21510	OCT 2020 REDISTRUBTION	12/20		552.26	
CR 155496 1	Batch #: 21515	NOV 2020 MV	12/20		591.85	
CR 156101 1	Batch #: 21583	OCT 2020 REDISTRIBUTION	12/20		91,209.77	
CR 156138 1	Batch #: 21583	DEC 2020 MV	12/20		454.52	
JV 6784 3	2020 RECEIVABLE POSTED 2021		12/20		151,323.94	
Account Total:					977,344.20	977,344.20 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3106 USE TAX						
JV 6184 3	SALES AND USE TAX ALLOC-JAN		1/20		16,327.36	
JV 6186 3	SALES AND USE TAX ALLOC-FEB		2/20		17,795.97	
JV 6187 3	SALES AND USE TAX ALLOC-MAR		3/20		17,878.00	
JV 6320 3	SALES AND USE TAX ALLOC-APR		4/20		16,201.62	
JV 6321 3	SALES AND USE TAX ALLOC-MAY		5/20		25,943.01	
JV 6322 3	SALES AND USE TAX ALLOC-JUN		6/20		23,239.74	
JV 6440 3	SALES AND USE TAX ALLOC-JUL		7/20		31,592.42	
JV 6512 3	SALES AND USE TAX ALLOC-AUG		8/20		41,250.87	
JV 6605 3	SALES AND USE TAX ALLOC-SEP		9/20		18,107.68	
JV 6607 3	SALES AND USE TAX ALLOC-OCT		10/20		39,173.10	
JV 6616 2	ALLOCATE STREET IMP SALES TAX		10/20	74,252.93		
JV 6686 3	SALES AND USE TAX ALLOC-NOV		11/20		28,319.89	
JV 6687 3	SALES AND USE TAX ALLOC-DEC		12/20		23,442.10	
JV 6799 3	SALES AND USE TAX ALLOC-DEC		12/20			
Account Total:				74,252.93	299,271.76	225,018.83 CR
3107 CIGARETTE TAX						
JV 6019 1	CO DOR CIGARETTE DISTRIBUTION		2/20		1,089.77	
JV 6307 1	CO DOR CIGARETTE DISTRIBUTION		3/20		1,531.32	
JV 6123 1	CO DOR CIGARETTE DISTRIBUTION		4/20		1,045.53	
JV 6157 1	CO DOR CIGARETTE DISTRIBUTION		5/20		1,076.52	
JV 6268 1	CO DOR CIGARETTE DISTRIBUTION		6/20		1,518.97	
JV 6306 1	CO DOR CIGARETTE DISTRIBUTION		7/20		1,279.71	
JV 6317 1	CO DOR CIGARETTE DISTRIBUTION		8/20		1,333.99	
JV 6351 1	CO DOR CIGARETTE DISTRIBUTION		9/20		1,530.10	
JV 6554 1	CO DOR CIGARETTE DISTRIBUTION		10/20		1,440.95	
JV 6555 1	CO DOR CIGARETTE DISTRIBUTION		11/20		1,339.69	
JV 6564 1	CO DOR CIGARETTE DISTRIBUTION		12/20		1,937.71	
JV 6625 1	CO DOR CIGARETTE DISTRIBUTION		12/20		1,855.26	
Account Total:					16,979.52	16,979.52 CR
3108 OCCUPATION TAX - TELEPHONE						
CR 149553 1	Batch #: 20779	JAN 2020	2/20		2.00	
CR 149799 1	Batch #: 20803	JAN2020 JIVE	2/20		1.00	
CR 149980 1	Batch #: 20825	JAN2020 OOMA	3/20		10.27	
CR 149981 1	Batch #: 20825	JAN2020 AT&T CORP	3/20		0.66	
CR 150332 1	Batch #: 20875	FEB2020 JIVE	3/20		1.00	
CR 150333 1	Batch #: 20875	FEB2020 CENTURYLINK	3/20		463.00	
CR 150404 1	Batch #: 20885	WIMACTEL	3/20		2.00	
CR 150405 1	Batch #: 20885	ATT CORP	3/20		0.66	
CR 150406 1	Batch #: 20885	OOMA	3/20		4.95	
CR 151007 1	Batch #: 20946	MARCH 2020 OOMA	4/20		14.92	
CR 151014 1	Batch #: 20946	1ST QTR AVALARA	4/20		2.00	
CR 151015 1	Batch #: 20946	MARCH 2020 WIMACTEL	4/20		2.00	
CR 151274 1	Batch #: 20981	1ST QTR ONSTAR	5/20		21.00	
CR 151275 1	Batch #: 20981	MARCH 2020 JIVE	5/20		1.00	

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1 GENERAL FUND						
3108 OCCUPATION TAX - TELEPHONE						
CR 151276	1	Batch #: 20981	MARCH 2020 AT&T CORP	5/20	0.66	
CR 151277	1	Batch #: 20981	1ST QTR GRANITE TELECOMMUN	5/20	10.67	
CR 151933	1	Batch #: 21071	APRIL AT&T CORP	6/20	0.66	
CR 151935	1	Batch #: 21071	APRIL WIMACTEL INC	6/20	2.00	
CR 151936	1	Batch #: 21071	APRIL OOMA INC	6/20	9.93	
CR 152184	1	Batch #: 21104	AT&T CORP	6/20	0.66	
CR 152186	1	Batch #: 21104	MAY 2020 OOMA INC	6/20	9.94	
CR 152187	1	Batch #: 21104	2ND QTR CENTURY LINK	6/20	463.00	
CR 152188	1	Batch #: 21104	MAY 2020 JIVE	6/20	1.00	
CR 152191	1	Batch #: 21104	MAY 2020 WIMACTEL INC	6/20	1.00	
CR 152768	1	Batch #: 21182	JUNE 2020 JIVE	7/20	1.00	
CR 152769	1	Batch #: 21182	JUNE 2020 DISH	7/20	1.33	
CR 152818	1	Batch #: 21187	WIMACTEL, INC	7/20	1.00	
CR 152836	1	Batch #: 21188	2ND QTR ILOKA INC	7/20	2.00	
CR 152837	1	Batch #: 21188	2ND QTR ONSTAR LLC	7/20	43.00	
CR 152861	1	Batch #: 21191	JULY 2020	7/20	0.66	
CR 152862	1	Batch #: 21191	JULY 2020	7/20	10.67	
CR 152863	1	Batch #: 21191	JULY 2020	7/20	9.60	
CR 153334	1	Batch #: 21250	JULY 2020	8/20	1.00	
CR 153365	1	Batch #: 21253	JULY 2020	8/20	1.00	
CR 153505	1	Batch #: 21271	JULY 2020 AT&T CORP	8/20	0.66	
CR 153574	1	Batch #: 21278	JULY 2020 OOMA	9/20	9.27	
CR 154015	1	Batch #: 21338	AUG 2020	9/20	1.00	
CR 154016	1	Batch #: 21338	AUG 2020	9/20	1.00	
CR 154042	1	Batch #: 21340	3RD QTR CENTURYLINK	9/20	430.00	
CR 154216	1	Batch #: 21369	AT&T CORP	10/20	1.32	
CR 154234	1	Batch #: 21369	AUG OOMA	10/20	9.27	
CR 154784	1	Batch #: 21430	JUL-SEPT. 2020	10/20	10.00	
CR 154785	1	Batch #: 21430	SEP. 2020	10/20	9.60	
CR 154863	1	Batch #: 21442	SEPT. 2020	10/20	1.32	
CR 154864	1	Batch #: 21442	7/1-9/30/20	10/20	2.00	
CR 154866	1	Batch #: 21442	SEPT. 2020	10/20	0.99	
CR 154979	1	Batch #: 21454	OCT. 2020	11/20	42.00	
CR 155346	1	Batch #: 21495	OCT 2020	11/20	1.00	
CR 155347	1	Batch #: 21495	OCT 2020	11/20	9.60	
CR 155439	1	Batch #: 21505	OCT 2020	12/20	1.00	
CR 155474	1	Batch #: 21510	OCT 2020	12/20	1.32	
CR 155578	1	Batch #: 21522	OCT 2020	12/20	0.99	
CR 155846	1	Batch #: 21557	NOV 2020	12/20	1.00	
CR 155847	1	Batch #: 21557	NOV 2020	12/20	1.00	
CR 156093	1	Batch #: 21583	4TH QTR CENTURYLINK	12/20	422.00	
CR 156107	1	Batch #: 21583	NOV 2020 OOMA	12/20	9.60	
JV 6784	4	2020 RECEIVABLE POSTED 2021		12/20	1.32	
JV 6882	10	2020 RECEIVABLE POSTED 2021		12/20	51.87	
JV 6882	12	2020 RECEIVABLE POSTED 2021		12/20	2.00	

Account Total: 2,118.37 2,118.37 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3109 PEN/INT ON DELINQUENT TAX						
JV 6024 4	JAN 2020 CNTY PROP TAX		2/20		32.28	
JV 6127 4	MAR 2020 CNTY PROP TAX		4/20		3.10	
JV 6174 4	APRIL 2020 CNTY PROP TAX		5/20		44.43	
JV 6269 4	MAY 2020 CNTY PROP TAX		6/20		61.07	
JV 6308 4	JUNE 2020 CNTY PROP TAX		7/20		144.25	
JV 6324 4	JULY 2020 CNTY PROP TAX		8/20		616.83	
JV 6378 4	AUG 2020 CNTY PROP TAX		9/20		461.78	
JV 6497 4	SEPT 2020 CNTY PROP TAX		10/20		26.36	
JV 6531 4	OCT 2020 CNTY PROP TAX		11/20		17.58	
JV 6582 4	NOV 2020 CNTY PROP TAX		12/20		528.76	
JV 6619 4	DEC 2020 CNTY P&I DELIQ TAX		12/20		1.88	
Account Total:					1,938.32	1,938.32 CR
3110 CABLE TV FRANCHISE TAX						
JV 6189 1	1st QTR CHARTER COMMUNICATIONS		5/20		5,818.02	
CR 153304 1	Batch #: 21244	2ND QTR CHARTER COMMUNICAT	8/20		5,581.71	
JV 6851 1	3rd QTR CHARTER COMMUNICATIONS		11/20		5,913.10	
JV 6656 1	4th QTR CHARTER COMMUNICATIONS		12/20		7,105.96	
JV 6957 45	AUDITOR'S AJES		12/20		111.27	
Account Total:					24,530.06	24,530.06 CR
3111 NAT'L GAS FRANCHISE TAX						
CR 151045 1	Batch #: 20950	ATMOS	4/20		52,938.79	
CR 152859 1	Batch #: 21191	ATMOS ENERGY	7/20		27,079.57	
CR 154778 1	Batch #: 21430	ATMOS	10/20		12,841.44	
JV 6882 2	2020 RECEIVABLE POSTED 2021		12/20		32,181.25	
Account Total:					125,041.05	125,041.05 CR
3112 ELECTRIC FRANCHISE						
JV 6052 4	JAN FRANCHISE FEES		1/20		39,814.46	
JV 6088 4	FEB FRANCHISE FEES		2/20		37,641.97	
JV 6193 4	MARCH FRANCHISE FEES		3/20		32,094.92	
JV 6413 4	APRIL FRANCHISE FEES		4/20		29,773.70	
JV 6426 4	MAY FRANCHISE FEES		5/20		26,311.24	
JV 6427 4	JUNE FRANCHISE FEES		6/20		24,006.06	
JV 6428 4	JULY FRANCHISE FEES		7/20		25,808.58	
JV 6429 4	AUG FRANCHISE FEES		8/20		33,765.44	
JV 6838 4	SEPT FRANCHISE FEES		9/20		26,498.23	
JV 6840 4	OCT FRANCHISE FEES		10/20		25,758.74	
JV 6841 4	NOV FRANCHISE FEES		11/20		29,082.65	
JV 6842 4	DEC FRANCHISE FEES		12/20		39,039.98	
Account Total:					369,595.97	369,595.97 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3113 WATER FRANCHISE						
JV 6052 5	JAN FRANCHISE FEES		1/20		3,380.49	
JV 6088 5	FEB FRANCHISE FEES		2/20		3,103.94	
JV 6193 5	MARCH FRANCHISE FEES		3/20		3,147.39	
JV 6413 5	APRIL FRANCHISE FEES		4/20		3,704.07	
JV 6426 5	MAY FRANCHISE FEES		5/20		4,425.65	
JV 6427 5	JUNE FRANCHISE FEES		6/20		5,678.13	
JV 6428 5	JULY FRANCHISE FEES		7/20		7,339.71	
JV 6429 5	AUG FRANCHISE FEES		8/20		10,230.20	
JV 6838 5	SEPT FRANCHISE FEES		9/20		5,772.37	
JV 6840 5	OCT FRANCHISE FEES		10/20		4,623.81	
JV 6841 5	NOV FRANCHISE FEES		11/20		3,560.19	
JV 6842 5	DEC FRANCHISE FEES		12/20		6,091.38	
Account Total:					61,057.33	61,057.33 CR
3114 SEWER FRANCHISE						
JV 6052 6	JAN FRANCHISE FEES		1/20		7,737.62	
JV 6088 6	FEB FRANCHISE FEES		2/20		6,772.66	
JV 6193 6	MARCH FRANCHISE FEES		3/20		5,535.24	
JV 6413 6	APRIL FRANCHISE FEES		4/20		29,481.92	
JV 6838 6	SEPT FRANCHISE FEES		9/20		55,244.28	
JV 6840 6	OCT FRANCHISE FEES		10/20		9,488.34	
JV 6841 6	NOV FRANCHISE FEES		11/20		10,955.03	
JV 6842 6	DEC FRANCHISE FEES		12/20		9,896.99	
Account Total:					135,112.08	135,112.08 CR
3115 PEN/INT ON DELINQUENT SALES TAX						
JV 6184 4	SALES AND USE TAX ALLOC-JAN		1/20		75.39	
JV 6186 4	SALES AND USE TAX ALLOC-FEB		2/20		364.56	
JV 6187 4	SALES AND USE TAX ALLOC-MAR		3/20		33.03	
JV 6320 4	SALES AND USE TAX ALLOC-APR		4/20		1,063.05	
JV 6321 4	SALES AND USE TAX ALLOC-MAY		5/20		62.81	
JV 6322 4	SALES AND USE TAX ALLOC-JUN		6/20		70.12	
JV 6440 4	SALES AND USE TAX ALLOC-JUL		7/20		30.94	
JV 6512 4	SALES AND USE TAX ALLOC-AUG		8/20		60.83	
JV 6605 4	SALES AND USE TAX ALLOC-SEP		9/20		370.29	
JV 6607 4	SALES AND USE TAX ALLOC-OCT		10/20		194.87	
JV 6686 4	SALES AND USE TAX ALLOC-NOV		11/20		2,857.70	
JV 6687 4	SALES AND USE TAX ALLOC-DEC		12/20		190.79	
JV 6799 4	SALES AND USE TAX ALLOC-DEC		12/20		853.84	
Account Total:					6,228.22	6,228.22 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3116 STATE MARIJUANA TAXES						
JV 6084 1	JAN20 RETMARSPC DISTRIBUTION		3/20		5,148.30	
JV 6126 1	FEB2020 RETMARSPC DISTRIBUTION		4/20		5,327.56	
JV 6172 1	FEB/MAR RETMARSPC DISTRIBUTION		5/20		7,317.03	
JV 6266 1	APR20 RETMARSPC DISTRIBUTION		6/20		4,265.52	
JV 6309 1	MAY RETMARSPC DISTRIBUTION		7/20		7,147.58	
JV 6323 1	JUNE RETMARSPC DISTRIBUTION		8/20		8,823.19	
JV 6439 1	JULY RETMARSPC DISTRIBUTION		9/20		10,610.69	
JV 6552 1	AUG RETMARSPC DISTRIBUTION		10/20		12,168.52	
JV 6553 1	SEPT RETMARSPC DISTRIBUTION		11/20		9,762.47	
JV 6579 1	OCT RETMARSPC DISTRIBUTION		12/20		9,131.87	
JV 6620 1	NOV20 RETMARSPC DISTRIBUTION		12/20		6,552.17	
JV 6676 1	DEC 2020 RETMARSPC DISTRIBUTIO		12/20		6,580.88	
	Account Total:				92,835.78	92,835.78 CR
3117 SEVERANCE TAX						
JV 6274 11	SEVERANCE TAX DISTRIBUTION		6/20		227,722.39	
JV 6352 1	SEVERANCE TAX DISTRIBUTION		9/20		97,908.53	
	Account Total:				325,630.92	325,630.92 CR
3118 PUBLIC IMPROVEMENT FEE						
CR 149800 1	Batch #: 20803	JAN 2020	2/20		1,700.16	
CR 150401 1	Batch #: 20885	FEB 2020	3/20		1,568.01	
CR 152185 1	Batch #: 21104	MAY 2020	6/20		160.30	
CR 152767 1	Batch #: 21182	JUNE	7/20		2,269.75	
CR 153573 1	Batch #: 21278	JULY 2020	9/20		7,008.21	
CR 153816 1	Batch #: 21311	AUGUST 2020	9/20		5,169.59	
CR 154704 1	Batch #: 21420	SEPT 2020	10/20		4,746.72	
CR 155362 1	Batch #: 21494	OCT 2020	11/20		2,529.04	
CR 156089 1	Batch #: 21583	NOV 2020	12/20		731.73	
JV 6784 5	2020 RECEIVABLE POSTED 2021		12/20		617.77	
	Account Total:				26,501.28	26,501.28 CR
3119 WIRELESS NETWORK FEE						
CR 150778 1	Batch #: 20923	IC CONNEX/1ST QTR	4/20		4,258.05	
CR 152758 1	Batch #: 21182	2ND QTR IC CONNEX	7/20		4,023.55	
CR 154865 1	Batch #: 21442	IC CONNEX 3Q 2020	10/20		4,116.72	
JV 6882 8	2020 RECEIVABLE POSTED 2021		12/20		2,535.96	
	Account Total:				14,934.28	14,934.28 CR
3204 LIQUOR LICENSE						
CR 148480 1	Batch #: 20667	PITAS NEW LICENSE	1/20		125.00	
CR 148491 1	Batch #: 20671	SELP GUNNISON CHAMBER	1/20		50.00	
CR 148799 1	Batch #: 20690	PIE-ZANS RENEWAL	1/20		125.00	
CR 149039 1	Batch #: 20718	OPEN YOUR EYES GALLERY REN	1/20		53.75	

04/21/22  
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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3204 LIQUOR LICENSE						
CR 149040	1 Batch #: 20718	MARIOS RENEWAL	1/20		125.00	
CR 149041	1 Batch #: 20718	SELP 2/12&2/20 GUNN LIBRAR	1/20		100.00	
CR 149042	1 Batch #: 20718	SELP 2/24 ST PETERS CHURCH	1/20		50.00	
CR 149188	1 Batch #: 20734	RENEWAL GUNNISON PIZZA COM	1/20		125.00	
CR 149189	1 Batch #: 20734	RENEWAL ALTA	1/20		53.75	
CR 149191	1 Batch #: 20734	RENEWAL BLACKSTOCKS BISTRO	1/20		125.00	
CR 149258	1 Batch #: 20741	RENEWAL GUNNISON LIQUOR	1/20		72.50	
CR 149583	1 Batch #: 20780	GUNNISON LIQUOR CHANGE OF	2/20		300.00	
CR 149592	1 Batch #: 20780	RENEWAL HIGH ALPINE BREWIN	2/20		125.00	
CR 149593	1 Batch #: 20780	4/18/20 SELP ROCKY MTN ELK	2/20		50.00	
CR 149594	1 Batch #: 20780	SPORTSMANS LIQUOR	2/20		72.50	
CR 149595	1 Batch #: 20780	RENEWAL LOVES	2/20		53.75	
CR 150115	1 Batch #: 20840	SELP WSCU CRABFEED 3/28/20	3/20		50.00	
CL 36483	1 CRAB FEED REFUND	WCU ATHLETIC DEPT	4/20	50.00		
CR 150513	1 Batch #: 20896	DOUBLE SHOT CYCLERY	4/20		125.00	
CR 150548	1 Batch #: 20900	IBAR	4/20		125.00	
CR 150663	1 Batch #: 20913	SODEXO	4/20		125.00	
CR 150664	1 Batch #: 20913	GUNNISACK	4/20		125.00	
CR 150845	1 Batch #: 20930	POWERSTOP	4/20		125.00	
CR 151680	1 Batch #: 21035	LIQUOR LICENSE BACK COUNTR	6/20		125.00	
CR 151700	1 Batch #: 21039	EL PARAISO	6/20		125.00	
CR 151781	1 Batch #: 21051	OL MINER	6/20		125.00	
CR 151884	1 Batch #: 21066	WALMART LIQUOR LICENSE REN	6/20		53.75	
CR 151937	1 Batch #: 21071	HIGH MOUNTIAN LIQUOR	6/20		125.00	
CR 152180	1 Batch #: 21104	GUNNISON PHOTO INC RENEWAL	6/20		53.75	
CR 152183	1 Batch #: 21104	SHERPA CAFE RENEWAL	6/20		125.00	
CR 152751	1 Batch #: 21182	SELP ART CENTER	7/20		50.00	
CR 152757	1 Batch #: 21182	SELP CHAMBER OF COMMERCE	7/20		100.00	
CR 152771	1 Batch #: 21182	KROGER RENEWAL	7/20		53.75	
CL 37370	1 LIQUOR PERMIT REFUND	ROCKY MTN ELK FOUNDATION	8/20	50.00		
CL 37513	1 REFUND SPECIAL EVENT FEE	GUNNISON COUNTRY CHAMBER O	8/20	100.00		
CR 152994	1 Batch #: 21209	MEXICAN BISTRO	8/20		125.00	
CR 152995	1 Batch #: 21209	STOEBER	8/20		125.00	
CR 153506	1 Batch #: 21271	PALISADES RENEWAL	8/20		125.99	
CL 37583	1 LIQUOR OVERPAYMENT	SODEXO AMERICA LLC	9/20	40.00		
CR 153565	1 Batch #: 21278	SODEXO	9/20		50.00	
CR 153566	1 Batch #: 21278	SODEXO	9/20		50.00	
CR 153567	1 Batch #: 21278	AGAVE RENEWAL	9/20		125.00	
CR 153864	1 Batch #: 21315	DOUBLE DRAGON RENEWAL	9/20		98.75	
CR 153887	1 Batch #: 21322	ART CENTER RENEWAL	9/20		91.25	
CR 153888	1 Batch #: 21322	PIZZA MOUNTAIN RENEWAL	9/20		125.00	
CR 154315	1 Batch #: 21379	TWISTED FORK	10/20		125.00	
CR 154349	1 Batch #: 21383	CAFE SILVESTRE	10/20		125.00	
CR 155100	1 Batch #: 21467	ALBERTSON'S/SAFEWAY	11/20		53.75	
CR 155101	1 Batch #: 21467	ELKS	11/20		91.25	
CR 155261	1 Batch #: 21487	SECRET CREEK SPIRITS	11/20		72.00	
CR 155884	1 Batch #: 21563	WET GROCER	12/20		72.50	



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
Account Total:				240.00	4,672.99	4,432.99 CR
3205 SALES TAX LICENSE						
CR 148513	1	Batch #: 20672	2020 APPS	1/20	3,850.00	
CR 148639	1	Batch #: 20679	2020 APPS	1/20	460.00	
CR 148663	1	Batch #: 20681	WELLS FARGO	1/20	20.00	
CR 148743	1	Batch #: 20684	EN POINTE	1/20	20.00	
CR 148778	1	Batch #: 20688	CROCS	1/20	20.00	
CR 148779	1	Batch #: 20688	DCI MARKETING	1/20	20.00	
CR 148855	1	Batch #: 20701	2020 APPS	1/20	300.00	
CR 148875	1	Batch #: 20700	PITNEY BOWES	1/20	20.00	
CR 148919	1	Batch #: 20708	B&B	1/20	20.00	
CR 148921	1	Batch #: 20708	NORWEX	1/20	20.00	
CR 148922	1	Batch #: 20708	CO HEMP INSTITUTE	1/20	20.00	
CR 148983	1	Batch #: 20711	MTN SURFACES	1/20	20.00	
CR 148984	1	Batch #: 20711	POWERSTOP	1/20	20.00	
CR 148989	1	Batch #: 20712	23-458/BLACK CANYON	1/20	20.00	
CR 149054	1	Batch #: 20716	I-BAR	1/20	20.00	
CR 149064	1	Batch #: 20719	DOUBLE DRAGON	1/20	20.00	
CR 149192	1	Batch #: 20732	KERR CORP	1/20	20.00	
CR 149193	1	Batch #: 20732	STRATEGIC PHARMACEUTICALS	1/20	20.00	
CR 149194	1	Batch #: 20732	BARNES AND NOBLE COLLEGE	1/20	20.00	
CR 149241	1	Batch #: 20740	CYNOSURE	1/20	20.00	
CR 149242	1	Batch #: 20740	BRIGHAM UNIVERSITY	1/20	20.00	
JV 5919	4	DEC19 2020 SLT BRAINTREE PAYME		1/20	9,170.00	
JV 5920	2	OCT-DEC STL PAYPAL PAYMENTS		1/20	790.00	
JV 6040	4	JAN BRAINTREE PAYMENTS		1/20	1,610.00	
JV 6041	2	JAN PAYPAL PAYMENTS		1/20	120.00	
JV 6078	57	UMB-CITY OF GUNNISON		1/20	20.00	
CR 149290	1	Batch #: 20744	STAMPIN'UP! INC	2/20	20.00	
CR 149291	1	Batch #: 20744	MARMOT, EXOFFICIO	2/20	20.00	
CR 149292	1	Batch #: 20744	ADVANCED MEDIA TECHNOLOGIE	2/20	20.00	
CR 149312	1	Batch #: 20749	2020 APPS	2/20	690.00	
CR 149387	1	Batch #: 20758	CONTROLLED HYDRONICS	2/20	20.00	
CR 149437	1	Batch #: 20767	SILVER QUEEN	2/20	20.00	
CR 149438	1	Batch #: 20767	GUNNISON PETS & HOBBIES	2/20	20.00	
CR 149439	1	Batch #: 20767	2020 APPS	2/20	80.00	
CR 149685	1	Batch #: 20790	DLUNA	2/20	20.00	
CR 149783	1	Batch #: 20801	REBECCA'S	2/20	20.00	
CR 149849	1	Batch #: 20806	EPSILON	2/20	20.00	
CR 149851	1	Batch #: 20806	2020 APPS	2/20	120.00	
JV 6068	4	FEB BRAINTREE PAYMENTS		2/20	440.00	
JV 6068	5	FEB BRAINTREE CHARGEBACK		2/20	40.00	
CR 149875	1	Batch #: 20812	2 2020 APPS	3/20	40.00	
CR 149877	1	Batch #: 20812	HUBBELL	3/20	20.00	
CR 149878	1	Batch #: 20812	HARDWARE	3/20	20.00	
CR 150022	1	Batch #: 20830	ASPEN'S ATTIC	3/20	20.00	
CR 150023	1	Batch #: 20830	SANCHEZ ENTERPRISES	3/20	20.00	
CR 150050	1	Batch #: 20834	2020 APPS	3/20	40.00	
CR 150435	1	Batch #: 20892	RUG DOCTOR	3/20	20.00	

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
3205 SALES TAX LICENSE							
JV 6116	4	MAR BRAINTREE PAYMENTS		3/20		370.00	
CR 150620	1	Batch #: 20907	SIERRA PACIFIC	4/20		20.00	
CR 150702	1	Batch #: 20916	RELISH LABS	4/20		20.00	
CR 150834	1	Batch #: 20928	CSU	4/20		20.00	
CR 151061	1	Batch #: 20951	ATT	4/20		20.00	
CR 151062	1	Batch #: 20951	HOPE & GLORY	4/20		20.00	
CR 151063	1	Batch #: 20951	T MOBILE	4/20		20.00	
JV 6153	4	APRIL BRAINTREE PAYMENTS		4/20		160.00	
CL 36879	1	23-141 2020 LICENSE REFUND	ST PETERS CATHOLIC CHURCH	5/20	20.00		
CR 151112	1	Batch #: 20960	NATCHEZ SHOOTER	5/20		10.50	
CR 151259	1	Batch #: 20980	SHERPA WESTERN INN	5/20		20.00	
CR 151440	1	Batch #: 21002	HP	5/20		20.00	
JV 6155	4	MARCH/APRIL PAYPAL PAYMENTS		5/20		40.00	
JV 6226	2	RECOGNIZE DEFERRED REVENUE		5/20		4,020.00	
JV 6296	4	MAY BRAINTREE PAYMENTS		5/20		200.00	
CL 37059	1	99-707 SALES TAX LIC REFUND	SUMMERTIME SOFT SERVE	6/20	10.00		
CR 152078	1	Batch #: 21090	DIESEL	6/20		20.00	
CR 152147	1	Batch #: 21102	MEBULBS	6/20		20.00	
JV 6295	4	JUNE BRAINTREE PAYMENTS		6/20		320.00	
CR 152707	1	Batch #: 21166	ELLIS CONSTRUCTION	7/20		20.00	
CR 152844	1	Batch #: 21190	MICROSOFT	7/20		20.00	
CR 152895	1	Batch #: 21194	LUCILLE LUCAS	7/20		20.00	
JV 6380	4	JULY BRAINTREE PAYMENTS		7/20		280.00	
CR 152987	1	Batch #: 21208	TELECOM EVOLUTIONS	8/20		20.00	
CR 153380	1	Batch #: 21255	NOS	8/20		20.00	
CR 153381	1	Batch #: 21255	BEST BUY	8/20		20.00	
CR 153407	1	Batch #: 21258	OUTDOOR VOICES	8/20		10.00	
JV 6381	4	AUG BRAINTREE PAYMENTS		8/20		360.00	
CR 153685	1	Batch #: 21296	PERFORMANCE PLAT	9/20		20.00	
CR 153841	1	Batch #: 21313	DIRECT MKTG	9/20		20.00	
CR 154068	1	Batch #: 21345	PRESIDIO	9/20		20.00	
CR 154070	1	Batch #: 21345	VERISHOP	9/20		10.00	
JV 6475	4	SEPT BRAINTREE PAYMENTS		9/20		260.00	
CR 154619	1	Batch #: 21413	CALLTOWER	10/20		20.00	
CR 154849	1	Batch #: 21441	MJ THOMAS	10/20		20.00	
CR 154850	1	Batch #: 21441	AIRBNB	10/20		10.00	
CR 154854	1	Batch #: 21441	PRECISION PRINTING	10/20		20.00	
JV 6568	4	OCT BRAINTREE PAYMENTS		10/20		420.00	
CL 38193	1	23-303 DUPLICATE APPLICATION FE	ABATEMENT TECHNOLOGIES	11/20	20.00		
CR 155240	1	Batch #: 21484	AMERICAN BANKERS	11/20		20.00	
CR 155363	1	Batch #: 21496	ENVISION SKINCARE	11/20		20.00	
JV 6627	4	NOV BRAINTREE PAYMENTS		11/20		5,840.00	
CR 155737	1	Batch #: 21544	MARTY STEFANIC	12/20		20.00	
CR 155883	1	Batch #: 21563	2021 23-590	12/20		20.00	
CR 155937	1	Batch #: 21568	2021 LICENSE RENEWALS	12/20		1,920.00	
CR 155944	1	Batch #: 21569	99398-CCH INC	12/20		20.00	
CR 155957	1	Batch #: 21574	2021 APPS	12/20		100.00	
CR 156029	1	Batch #: 21578		12/20		20.00	

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
3205 SALES TAX LICENSE							
JV	6631 4	DEC BRAINTREE PAYMENTS		12/20		5,185.00	
JV	6632 4	MAY/DEC PAYPAL PAYMENTS		12/20		930.00	
JV	6789 4	RECORD DEFERRED REVENUES		12/20	14,800.00		
JV	6790 4	RECORD DEFERRED REVENUES		12/20	14,800.00		
JV	7048 44	AUDITOR'S AJES		12/20		14,800.00	
Account Total:					29,710.00	54,155.50	24,445.50 CR
3206 ANIMAL CONTROL LICENSES							
CR	148459 1	Batch #: 20664	#3 DOG -STEVE PATRICK	1/20		5.00	
CR	148550 1	Batch #: 20673	JACKIE NEILL	1/20		5.00	
CR	148551 1	Batch #: 20673	BRACKEN KERSWILL	1/20		5.00	
CR	148649 1	Batch #: 20676	KELSEY KNIBBE	1/20		10.00	
CR	148650 1	Batch #: 20676	#7 DOG -JENNIFER HERDMAN	1/20		5.00	
CR	148753 1	Batch #: 20685	JOANNA LILLEY	1/20		5.00	
CR	148755 1	Batch #: 20685	HAYLEA TURNER DOG MN	1/20		5.00	
CR	148756 1	Batch #: 20685	#9 DOG -CECILIA MINO	1/20		5.00	
CR	148781 1	Batch #: 20689	RICHARD PRIEST DOG MN	1/20		5.00	
CR	148814 1	Batch #: 20693	DONEZ	1/20		10.00	
CR	148892 1	Batch #: 20704	PAUL MEDINA DFS	1/20		5.00	
CR	148893 1	Batch #: 20704	PAUL MEDINA DMN	1/20		5.00	
CR	148894 1	Batch #: 20704	PAUL MEDINA DMN	1/20		5.00	
CR	148908 1	Batch #: 20708	BEN KUSNETZKY	1/20		5.00	
CR	148997 1	Batch #: 20712	PAT LYNCH DOG MN	1/20		5.00	
CR	149053 1	Batch #: 20716	BRENDA FREEBURN	1/20		5.00	
CR	149055 1	Batch #: 20716	AMELIA MEYER	1/20		10.00	
CR	149094 1	Batch #: 20723	MORGAN, MICHELLE	1/20		10.00	
CR	149095 1	Batch #: 20723	HANNAH HELMER DOG MNN	1/20		10.00	
CR	149136 1	Batch #: 20728	JEFF BREKKE	1/20		10.00	
CR	149210 1	Batch #: 20737	MAURO LEIJA	1/20		5.00	
CR	149211 1	Batch #: 20737	JAMIE JUNGE DOG FS	1/20		5.00	
CR	149293 1	Batch #: 20744	EVAN LUKKASEN DMN	2/20		5.00	
CR	149294 1	Batch #: 20744	EVAN LUKKASEN DMN	2/20		5.00	
CR	149408 1	Batch #: 20762	KY HAMILTON DOG FS	2/20		15.00	
CR	149409 1	Batch #: 20762	DESTINY VIGIL DOG MN	2/20		15.00	
CR	149410 1	Batch #: 20762	DOG MN	2/20		5.00	
CR	149507 1	Batch #: 20775	JULIE ROBINSON DOG FS	2/20		5.00	
CR	149508 1	Batch #: 20775	JEFF BORIL DOG MN	2/20		10.00	
CR	149509 1	Batch #: 20775	JEFF BORIL DOG FS	2/20		10.00	
CR	149554 1	Batch #: 20779	NICHOLE KUNZE DOG MN	2/20		15.00	
CR	149622 1	Batch #: 20782	TERRY SCHNEIDER	2/20		15.00	
CR	149650 1	Batch #: 20785	ROSALYN GARVEY DOG MN	2/20		15.00	
CR	149651 1	Batch #: 20785	#34 DOG BAUER -KEVIN ROUKE	2/20		15.00	
CR	149684 1	Batch #: 20790	PAT KROEKER DOG MN	2/20		10.00	
CR	149768 1	Batch #: 20798	VAL TORREY	2/20		5.00	
CR	149990 1	Batch #: 20826	FATHER ANDRES AYALA SANTIA	3/20		30.00	
CR	150021 1	Batch #: 20830	MEARS DOG FNS 3/5/2020	3/20		30.00	
CR	150063 1	Batch #: 20835	CLARICE COWAN DOG FS	3/20		15.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3206 ANIMAL CONTROL LICENSES						
JV 6116 5	MAR BRAINTREE PAYMENTS		3/20		21.00	
JV 6155 5	MARCH/APRIL PAYPAL PAYMENTS		5/20		16.00	
JV 6296 5	MAY BRAINTREE PAYMENTS		5/20		138.00	
CR 151699 1	Batch #: 21039	DOG MN PD 10, \$5 COUPON PR	6/20		10.00	
CR 151724 1	Batch #: 21042	BRITTANY CICINELLI	6/20		15.00	
CR 151975 1	Batch #: 21079	ROSSMAN DOG -DOLLY #47	6/20		10.00	
CR 151976 1	Batch #: 21079	ROSSMAN DOG -BUFFY #48	6/20		15.00	
JV 6295 5	JUNE BRAINTREE PAYMENTS		6/20		129.00	
JV 6380 5	JULY BRAINTREE PAYMENTS		7/20		75.00	
CR 153356 1	Batch #: 21253	SMITHDORF	8/20		15.00	
JV 6381 5	AUG BRAINTREE PAYMENTS		8/20		112.00	
CR 154019 1	Batch #: 21338		9/20		15.00	
JV 6475 5	SEPT BRAINTREE PAYMENTS		9/20		31.00	
CR 154239 1	Batch #: 21370		10/20		5.00	
CR 154506 1	Batch #: 21403		10/20		30.00	
CR 154556 1	Batch #: 21406	VICKI LINDSAY WALLY 71	10/20		10.00	
JV 6568 5	OCT BRAINTREE PAYMENTS		10/20		52.00	
JV 6631 5	DEC BRAINTREE PAYMENTS		12/20		44.00	
JV 6632 5	MAY/DEC PAYPAL PAYMENTS		12/20		112.00	
Account Total:					1,215.00	1,215.00 CR
3208 COMM DEV PERMIT/LICENSE						
CR 148797 1	Batch #: 20690	NYCO TOWNHOME SUB EXEMPT T	1/20		63.00	
CR 148798 1	Batch #: 20690	TOWNHOME ON LINE SUBDIVISI	1/20		63.00	
CR 148863 1	Batch #: 20703	BP 20-02 221 N BLVD MATUSE	1/20		212.00	
CR 149090 1	Batch #: 20726	CU 19-6 M SCHWARTZ	1/20		105.00	
CR 149229 1	Batch #: 20738	NAVIDI SUBDIVISION	1/20		63.00	
CR 149289 1	Batch #: 20744	ALPHA MECHANICAL	2/20		35.25	
CR 149440 1	Batch #: 20767	ZA9-7, ZA0-1, SB 20-2	2/20		514.50	
CR 149591 1	Batch #: 20780	BP 20-03 611 N MAIN ST ADU	2/20		867.10	
CR 149611 1	Batch #: 20780	VA 20-01 KEITH BAUER	2/20		105.00	
CR 149798 1	Batch #: 20803	BP18-47 ADDENDUM WALLIN CO	2/20		132.50	
CR 150259 1	Batch #: 20865	BP20-09 408 S IOWA BEAR PA	3/20		3,064.10	
CR 150334 1	Batch #: 20875	BP 20-08 7 DORCHESTER G.CH	3/20		504.40	
CR 150336 1	Batch #: 20875	BP 20-10 BRUDZINSKI REMODE	3/20		204.10	
CR 150925 1	Batch #: 20936	BRYCE HANSON BP 20-13 907	4/20		490.10	
CR 151008 1	Batch #: 20946	BP 20-12 516 E GEORGIA	4/20		1,487.20	
CR 151012 1	Batch #: 20946	SB 20-4 BOUNDERY LINE ADJU	4/20		252.00	
CR 151013 1	Batch #: 20946	SB 20-5 12ST TOWNHOMES	4/20		63.00	
CR 151321 1	Batch #: 20989	207 S 6TH FNDTN WTR/SWR TA	5/20		189.80	
CR 151488 1	Batch #: 21010	JOE G REES 601 N 14TH	5/20		1,407.90	
CR 151490 1	Batch #: 21010	PIE ZANS FRONT PATIO	5/20		175.50	
CR 151624 1	Batch #: 21030	MP 20-03 323 S TELLER	6/20		35.25	
CR 151657 1	Batch #: 21032	JANE AND JIM THOMAS CU 20-	6/20		105.00	
CR 151782 1	Batch #: 21051	BURNELLS FARMHOUSE	6/20		105.00	
CR 151926 1	Batch #: 21071	BP20-01 515 S MAIN	6/20		618.80	
CR 151931 1	Batch #: 21071	BOSTON PLAT	6/20		63.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3208 COMM DEV PERMIT/LICENSE						
CR 151948	1 Batch #: 21077	CU 20-4 312 N MAIN	6/20		105.00	
CR 152003	1 Batch #: 21081	BP 20-17 800 N PINE	6/20		432.90	
CR 152061	1 Batch #: 21086	1005 W TOMICHI BP20-14	6/20		5,699.10	
CR 152124	1 Batch #: 21099	MP 20-02 MECHANICAL PERMIT	6/20		55.00	
CR 152155	1 Batch #: 21103	SHIPMAN 321 S 12TH GARAGE/	6/20		808.60	
CR 152223	1 Batch #: 21111	GATESCO BP 20-04	7/20		15,620.20	
CR 152226	1 Batch #: 21111	ALPHA MP 20-04 706 W VIRGI	7/20		38.50	
CR 152253	1 Batch #: 21115	125 DIAMOND LN BP 20-21 SQ	7/20		2,263.30	
CR 152316	1 Batch #: 21124	NIEDERER	7/20		35.25	
CR 152562	1 Batch #: 21150	CU 20-5 ALTO BASIN	7/20		105.00	
CR 152566	1 Batch #: 21150	BP 20-23 303 N MAIN GS&L C	7/20		347.10	
CR 152568	1 Batch #: 21150	BP 20-22 516 N IOWA CHIS K	7/20		232.70	
CR 152667	1 Batch #: 21160	BP 20-024/VOHMAN 623 N PIN	7/20		204.10	
CR 152773	1 Batch #: 21182	BP 20-25 H&N ENTERPRISES	7/20		102.00	
CL 37373	1 BLDG PERMIT REFUND	GATESCO INC	8/20	4,449.35		
CR 152990	1 Batch #: 21209	BP 20-04 LOT 22 PAINT BRUS	8/20		41,369.25	
CR 152993	1 Batch #: 21209	BP 20-04 OVER PMT	8/20		4,449.35	
CR 153089	1 Batch #: 21222	BP 20-31 412 N 12TH	8/20		475.80	
CR 153091	1 Batch #: 21222	BP 20-30 201 E TOMICHI	8/20		495.00	
CR 153273	1 Batch #: 21242	BP 20-32 209 E GUNNISON	8/20		404.30	
CR 153296	1 Batch #: 21244	BP 20-26 219 W RIO GRANDE	8/20		80.00	
CR 153298	1 Batch #: 21244	MH 20-02 404 W RIO GRANDE	8/20		50.00	
CR 153550	1 Batch #: 21277	MH 20-01 301 S 2ND #38 JOE	9/20		50.00	
CR 153575	1 Batch #: 21278	20-34 312 VAN TUYL CIR	9/20		2,809.30	
CR 153604	1 Batch #: 21289	BP20-33 520 N TAYLOR	9/20		2,472.60	
CR 153869	1 Batch #: 21320	BP 20-35	9/20		157.00	
CR 153939	1 Batch #: 21328	BP 20-37 310 VANTUYL CIR	9/20		3,337.10	
CR 153976	1 Batch #: 21332	L ALVARADO	9/20		105.00	
CR 154043	1 Batch #: 21341	CHRIS FRANCIS	9/20		105.00	
CR 154217	1 Batch #: 21369	BP 20-39 716 ANDREW LN	10/20		1,953.90	
CR 154224	1 Batch #: 21369	BP 20-28 618 S 14TH	10/20		1,983.30	
CR 154314	1 Batch #: 21379	MP20-06 306 W DENVER	10/20		38.50	
CR 154320	1 Batch #: 21379	BP 20-38 225 N WISCONSIN	10/20		347.10	
CR 154558	1 Batch #: 21406	BP20-27 128 CR 13	10/20		3,136.90	
CR 154664	1 Batch #: 21418	BP 20-41 403 S TAYLOR ST	10/20		318.50	
CR 154696	1 Batch #: 21420	BP 20-40 602 CARBON COURT	10/20		2,408.90	
CR 154701	1 Batch #: 21420	BP 20-43 222 1/2 N MAIN	10/20		275.60	
CR 154779	1 Batch #: 21430	BP 20-36 229 N MAIN ST	10/20		5,159.55	
CR 154806	1 Batch #: 21433	BP 20-44 803 E TOMICHI AVE	10/20		2,248.95	
CR 154896	1 Batch #: 21447	CU 20-9 312 N MAIN ST	11/20		105.00	
CR 154899	1 Batch #: 21447	CU20-10 121 S TAYLOR ST	11/20		105.00	
CR 154972	1 Batch #: 21454	BP 20-28618 S 14TH ST	11/20		175.50	
CR 154974	1 Batch #: 21454	BP 20-42 109 S 11TH ST	11/20		1,617.20	
CR 155068	1 Batch #: 21464	BP 20-47 601 ELSA CT	11/20		2,600.00	
CR 155257	1 Batch #: 21487	BP 20-49 LARASON 310 S IOW	11/20		2,718.30	
CR 155263	1 Batch #: 21487	FP 20-02 310 N MAIN	11/20		132.60	
CR 155265	1 Batch #: 21487	MP 20-07 909 N WISCONSIN	11/20		38.50	
CR 155290	1 Batch #: 21488	BP 20-51 N MAIN APTS	11/20		2,245.10	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3208 COMM DEV PERMIT/LICENSE						
CR 155293	1	Batch #: 21488	BP 20-52 121 S TAYLOR	11/20	3,155.10	
CR 155343	1	Batch #: 21495	CU 20-12 1498 W TOMICHI AV	11/20	105.00	
CR 155369	1	Batch #: 21497	BP 20-50 DENTIST OFFICE	11/20	259.05	
CR 155613	1	Batch #: 21525	CU 20-11 623 N MAIN ST	12/20	105.00	
CR 155635	1	Batch #: 21530	BP-48 523 IN IOWA	12/20	161.20	
CR 155673	1	Batch #: 21535	BP 20-46 TYLER LANE A&B	12/20	5,989.10	
CR 155747	1	Batch #: 21542	CU 20-13 312 N MAIN	12/20	105.00	
CR 155886	1	Batch #: 21563	BP 20-54 523 N WIS.	12/20	890.50	
CR 155888	1	Batch #: 21563	ZA 20-3 212 E TOMICHI AVE	12/20	152.00	
CR 156095	1	Batch #: 21583	BP 20-41 403 S TAYLOR BEAR	12/20	2,427.10	
Account Total:					4,449.35	134,291.40
3209 PW ROW PERMITS						
CR 150650	1	Batch #: 20912	DAMIEN JONES RIGHT OF WAY	4/20	50.00	
CR 151537	1	Batch #: 21018	ROW PERMIT IRAK ARTEAGA	5/20	600.00	
CR 151832	1	Batch #: 21059	ROW CHRIS VINCENT	6/20	90.00	
CR 152400	1	Batch #: 21130	PW ROW PERMIT-MCGARRY	7/20	50.00	
CR 152864	1	Batch #: 21191	WESTERN-20-15	7/20	50.00	
CR 152988	1	Batch #: 21209	910 BIDWELL AVE-PAULEY CON	8/20	64.00	
CR 153134	1	Batch #: 21226	516 E GEORGIA	8/20	943.11	
CR 153135	1	Batch #: 21226	516 E GEORGIA	8/20	848.71	
CR 153136	1	Batch #: 21226	107 N TELLER	8/20	342.62	
CR 153299	1	Batch #: 21244	GUNNISON NUVISTA PROJECT	8/20	50.00	
JV 6513	3	RECLASS HOOKUP CHARGES		8/20	848.71	
JV 6513	5	RECLASS HOOKUP CHARGES		8/20	943.11	
JV 6513	7	RECLASS HOOKUP CHARGES		8/20	342.62	
CR 153943	1	Batch #: 21328	STRAW AND TIMBER CRAFTSMEN	9/20	180.00	
CR 154215	1	Batch #: 21369	MARK LUCAS CONSTRUCTION	10/20	200.00	
CR 154507	1	Batch #: 21403	BODINE-414 N SPRUCE RIGHT	10/20	200.00	
CR 154629	1	Batch #: 21414	2020-06 RIGHT OF WAY PERMI	10/20	3,000.00	
CR 154691	1	Batch #: 21420	KLEIN CONSTRUCTION	10/20	400.00	
CR 154692	1	Batch #: 21420	KLEIN CONSTRUCTION	10/20	300.00	
CR 154933	1	Batch #: 21452	KLEIN-310 S IOWA	11/20	180.00	
CR 154991	1	Batch #: 21458	RIGHT OF WAY 20-37	11/20	360.00	
CR 155292	1	Batch #: 21488	LUCAS BUSINESS LICENSES &	11/20	150.00	
JV 6614	3	MOVE STREET REVENUES TO NEW FU		12/20	5,924.00	
JV 6784	6	2020 RECEIVABLE POSTED 2021		12/20	200.00	
Account Total:					8,058.44	8,258.44
3210 MARIJUANA SALES LICENSE						
CR 148854	1	Batch #: 20698	SAN JUAN STRAINS INC	1/20	2,000.00	
CR 151701	1	Batch #: 21039	COSMIC FOOD HOLDINGS LLC	6/20	2,000.00	
CR 151932	1	Batch #: 21071	MPI INC RENEWAL	6/20	2,000.00	
CR 152572	1	Batch #: 21150	KIND GUNNISON LLC	7/20	4,500.00	
CR 153108	1	Batch #: 21220	GUNNISON INVESTMENTS	8/20	2,000.00	
CR 153294	1	Batch #: 21244	NUVUE PHARMA	8/20	2,000.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3210 MARIJUANA SALES LICENSE						
CR 153691 1	Batch #: 21297	ALK HOLDINGS	9/20		2,000.00	
CR 153868 1	Batch #: 21320	ALK HOLDINGS	9/20		2,500.00	
CR 154041 1	Batch #: 21340	MO PREMISES ROCKY MOUNTAIN	9/20		1,000.00	
CR 154225 1	Batch #: 21369	KIND GUNNISON APP FEE	10/20		2,500.00	
CR 154236 1	Batch #: 21369	ALK HOLDINGS	10/20		1,000.00	
CR 154237 1	Batch #: 21369	ALK HOLDINGS	10/20		4,500.00	
CR 154563 1	Batch #: 21406	CCCENTERSEVEN LLC	10/20		2,000.00	
CR 154695 1	Batch #: 21420	COSMIC GREEN LLC	10/20		2,000.00	
CR 154837 1	Batch #: 21437	RFSCG,LLC	10/20		2,000.00	
CR 154904 1	Batch #: 21447	PARADISO	11/20		2,000.00	
CR 155521 1	Batch #: 21518	FROZEN SMOKE	12/20		2,000.00	
CR 156091 1	Batch #: 21583	GC, LLC	12/20		2,000.00	
Account Total:					40,000.00	40,000.00 CR
3301 FEDERAL GRANTS						
JV 6474 2	POLICE VEST REIMBURSEMENT		9/20		450.00	
CR 155476 1	Batch #: 21510	CARES ACT FUNDING	12/20		218,678.20	
Account Total:					219,128.20	219,128.20 CR
3302 STATE GRANTS						
CR 154294 1	Batch #: 21378	SRTS STATE OF COLORADO	10/20		400.00	
CR 154742 1	Batch #: 21415	SRTS STATE OF COLORADO	10/20		158,624.92	
CR 154777 1	Batch #: 21430	CDOT-PARKLET GRANT	10/20		6,251.99	
JV 6576 1	CHILDCARE GRANT		10/20		1,500.00	
CR 155580 1	Batch #: 21522	CDOT PARKLET GRANT	12/20		2,424.80	
JV 6643 1	CDHS OEC GRANT		12/20		1,875.00	
JV 6784 7	2020 RECEIVABLE POSTED 2021		12/20		191,965.99	
JV 6867 2	BOOK BACK PARKLET GRANT		12/20		25,560.97	
Account Total:					388,603.67	388,603.67 CR
3303 LOCAL GRANTS						
CR 154971 1	Batch #: 21454	LAZY K GRANT	11/20		50,000.00	
JV 6823 2	2020 RECEIVABLE POSTED 2021		12/20		2,500.00	
JV 7048 36	AUDITOR'S AJES		12/20	50,000.00		
Account Total:					50,000.00	52,500.00 2,500.00 CR
3304 MINERAL LEASING						
JV 6354 11	MINERAL LEASE DISTRIBUTION		9/20		75,003.05	
Account Total:					75,003.05	75,003.05 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3306 STATE MAINTENANCE AGREEMENT						
JV 6510 2	RECLASS STATE MAINTENANCE		3/20		8,248.38	
CR 152176 1	Batch #: 21104	MARCH 2020	6/20		1,351.17	
CR 152177 1	Batch #: 21104	MAY 2020	6/20		974.32	
CR 152178 1	Batch #: 21104	JUNE 2020	6/20		169.86	
IN 28 2	AR Invoice JV		10/20		6,029.81	
JV 6614 5	MOVE STREET REVENUES TO NEW FU		12/20	10,743.73		
JV 6736 15	MOVE STREET IMP COST		12/20	6,029.81		
	Account Total:			16,773.54	16,773.54	
3307 H.U.T.F.						
JV 6020 1	JAN 2020 HUTF		2/20		14,011.38	
JV 6100 1	FEB 2020 HUTF		3/20		13,568.32	
JV 6143 1	MARCH 2020 HUTF		4/20		12,628.50	
JV 6196 1	APRIL 2020 HUTF		5/20		12,494.85	
JV 6272 1	MAY 2020 HUTF		6/20		12,628.50	
JV 6302 1	JUNE 2020 HUTF		7/20		11,380.16	
JV 6506 1	JULY 2020 HUTF		8/20		14,444.84	
JV 6419 1	AUGUST 2020 HUTF		9/20		16,166.16	
JV 6558 1	SEPT 2020 HUTF		10/20		15,304.35	
JV 6559 1	OCT 2020 HUTF		11/20		14,824.66	
JV 6584 1	NOV 2020 HUTF		12/20		14,992.07	
JV 6614 7	MOVE STREET REVENUES TO NEW FU		12/20	152,443.79		
JV 6957 31	AUDITOR'S AJES		12/20	3,692.59		
JV 7048 103	AUDITOR'S AJES		12/20		3,692.59	
	Account Total:			156,136.38	156,136.38	
3308 FIRE PROTECTION DISTRICT						
IN 7 2	AR Invoice JV		1/20		616.04	
IN 9 2	AR Invoice JV		2/20		598.04	
IN 13 2	AR Invoice JV		3/20		598.04	
IN 15 2	AR Invoice JV		4/20		462.62	
IN 16 2	AR Invoice JV		5/20		403.85	
IN 18 2	AR Invoice JV		6/20		391.09	
IN 19 2	AR Invoice JV		7/20		527.57	
IN 25 2	AR Invoice JV		8/20		512.65	
IN 26 2	AR Invoice JV		9/20		477.06	
IN 28 3	AR Invoice JV		10/20		360.35	
IN 29 2	AR Invoice JV		11/20		379.67	
IN 30 2	AR Invoice JV		12/20		1,178.57	
	Account Total:				6,505.55	6,505.55 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	6212 1	1ST QTR VOCA VICTIM SERVICES		6/20		8,669.82	
JV	6301 1	2ND QTR VOCA VICTIM SERVICES		7/20		7,307.28	
JV	6551 1	3RD QTR VOCA VICTIM SERVICES		10/20		10,335.96	
JV	6680 1	4TH QTR VOCA VICTIM SERVICES		12/20		8,252.39	
Account Total:						34,565.45	34,565.45 CR
3327 POST GRANT - POLICE							
CR	150403 1	Batch #: 20885	LODGING AND K9 TRAINING	3/20		9,116.00	
CR	152578 1	Batch #: 21150	TRAINING AMMUNITION	7/20		1,450.26	
Account Total:						10,566.26	10,566.26 CR
3328 LAW ENFORCEMENT ADVOCATE							
IN	7 3	AR Invoice JV		1/20		19,092.00	
CR	149582 1	Batch #: 20780	V.A.L.E. FUND	2/20		3,750.00	
CR	151755 1	Batch #: 21046	VA 20-002 SECOND QUARTER	6/20		3,750.00	
CR	153784 1	Batch #: 21311	3RD QTR V.A.L.E.	9/20		3,750.00	
CR	156103 1	Batch #: 21583	4TH QTR V.A.L.E.	12/20		3,750.00	
JV	7048 41	AUDITOR'S AJES		12/20		7,481.75	
Account Total:						41,573.75	41,573.75 CR
3338 SENIOR MEALS-GUNNISON COUNTY							
IN	25 3	AR Invoice JV		8/20		4,636.91	
JV	6336 2	RECLASS COUNTY SENIOR MEALS RE		9/20		2,414.17	
IN	23 2	AR Invoice JV		10/20		4,920.84	
IN	28 4	AR Invoice JV		10/20		3,337.55	
IN	29 3	AR Invoice JV		11/20		4,499.02	
IN	30 3	AR Invoice JV		12/20		5,508.78	
Account Total:						25,317.27	25,317.27 CR
3401 COURT COSTS							
CR	148676 1	Batch #: 20682	1/8/19 COURT CLERK	1/20		65.00	
CR	148850 1	Batch #: 20698	01/14/2020 COURT CLERK	1/20		80.00	
CR	148967 1	Batch #: 20709	1/20/2020 COURT CLERK	1/20		16.00	
CR	149401 1	Batch #: 20761	2/5/20 COURT CLERK	2/20		4.00	
CR	149599 1	Batch #: 20780	2/12/2020 COURT CLERK	2/20		60.00	
CR	149643 1	Batch #: 20783	2/13/2020 COURT CLERK	2/20		1.00	
CR	149700 1	Batch #: 20792	2/18/2020 COURT CLERK	2/20		130.00	
CR	149704 1	Batch #: 20792	2/20/2020 COURT CLERK	2/20		50.00	
JV	6857 2	RECLASS COURT BOND PAYABLE		2/20		10.00	
CR	149977 1	Batch #: 20825	2/26/20 COURT CLERK	3/20		20.00	
CR	150161 1	Batch #: 20850	3/11/2020 COURT CLERK	3/20		20.00	
CR	150746 1	Batch #: 20919	2015-0018823-CN	4/20		1.00	
CR	151394 1	Batch #: 20995	5/05/20 COURT CLERK	5/20		50.00	
CR	151399 1	Batch #: 20995	5/14/20 COURT CLERK	5/20		91.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3401 COURT COSTS						
CR 151865	1 Batch #: 21063	6/9 COURT CLERK	6/20		70.00	
CR 152023	1 Batch #: 21083	COURT CLERK 06/17/2020	6/20		20.00	
CR 152025	1 Batch #: 21083	COURT CLERK 06/18/2020	6/20		20.00	
CR 152028	1 Batch #: 21083	COURT CLERK 06/19/2020	6/20		20.00	
CR 152581	1 Batch #: 21150	07/01/2020 COURT CLERK	7/20		20.00	
CR 152586	1 Batch #: 21150	07/06/2020 COURT CLERK	7/20		1.00	
CR 152763	1 Batch #: 21182	7/20/20 COURT CLERK	7/20		1.00	
CR 153792	1 Batch #: 21311	8/4/2020 COURT CLERK	9/20		20.00	
CR 153795	1 Batch #: 21311	8/5/2020 COURT CLERK	9/20		20.00	
CR 153798	1 Batch #: 21311	8/17/2020 COURT CLERK	9/20		25.00	
CR 154036	1 Batch #: 21340	09/11/20 COURT CLERK	9/20		20.00	
CR 154038	1 Batch #: 21340	09/21/20 COURT CLERK	9/20		40.00	
CR 154135	1 Batch #: 21355	9/24/20	9/20		20.00	
CR 154227	1 Batch #: 21369	09/22/2020 COURT CLERK	10/20		1.00	
CR 154522	1 Batch #: 21403	10/07/2020 COURT CLERK	10/20		80.00	
CR 154530	1 Batch #: 21403	9/29-10/5/20 COURT CLERK	10/20		190.00	
CR 154722	1 Batch #: 21422	10/13-10/18/20	10/20		40.00	
CR 154728	1 Batch #: 21422	10/13-10/18/20	10/20		20.00	
CR 154755	1 Batch #: 21426	10/20/2020 COURT CLERK	10/20		20.00	
CR 155204	1 Batch #: 21482	10/23/20 COURT CLERK	11/20		70.00	
CR 155214	1 Batch #: 21482	10/28/20 COURT CLERK	11/20		20.00	
CR 155220	1 Batch #: 21482	10/29/20 COURT CLERK	11/20		50.00	
CR 155224	1 Batch #: 21482	11/04/20 COURT CLERK	11/20		20.00	
CR 156109	1 Batch #: 21583	11/17/20 COURT CLERK	12/20		60.00	
CR 156119	1 Batch #: 21583	12/16/2020 COURT CLERK	12/20		1.00	
CR 156121	1 Batch #: 21583	11/05/20 COURT CLERK	12/20		1.00	
CR 156124	1 Batch #: 21583	11/16/20 COURT CLERK	12/20		20.00	
CR 156131	1 Batch #: 21583	12/08/2020 COURT CLERK	12/20		40.00	
JV 6784	8 2020 RECEIVABLE POSTED 2021		12/20		20.00	
Account Total:					1,548.00	1,548.00 CR
3402 COMM DEV DEPT REVENUE						
CR 149091	1 Batch #: 20726	CU 19-6 M SCHWARTZ	1/20		35.00	
CR 149441	1 Batch #: 20767	ZA9-7, ZA0-1, SB 20-2	2/20		140.00	
CR 149612	1 Batch #: 20780	VA 20-01 KEITH BAUER	2/20		35.00	
CR 151658	1 Batch #: 21032	JANE AND JIM THOMAS CU 20-	6/20		35.00	
CR 151783	1 Batch #: 21051	BURNELLS FARMHOUSE	6/20		35.00	
CR 151949	1 Batch #: 21077	CU 20-4 312 N MAIN	6/20		35.00	
CR 152563	1 Batch #: 21150	CU 20-5 ALTO BASIN	7/20		35.00	
CR 153977	1 Batch #: 21332	L ALVARADO	9/20		35.00	
CR 154044	1 Batch #: 21341	CHRIS FRANCIS	9/20		35.00	
IN 28	12 AR Invoice JV		10/20		126.67	
CR 154897	1 Batch #: 21447	CU 20-9 312 N MAIN ST	11/20		35.00	
CR 154900	1 Batch #: 21447	CU20-10 121 S TAYLOR ST	11/20		35.00	
CR 155344	1 Batch #: 21495	CU 20-12 1498 W TOMICHI AV	11/20		35.00	
CR 155614	1 Batch #: 21525	CU 20-11 623 N MAIN ST	12/20		35.00	
CR 155748	1 Batch #: 21542	CU 20-13 312 N MAIN	12/20		35.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3402 COMM DEV DEPT REVENUE						
CR 155889	1	Batch #: 21563	ZA 20-3 212 E TOMICHI AVE	12/20	70.00	
Account Total:					791.67	791.67 CR
3403 POLICE DEPT REVENUE						
CR 149031	1	Batch #: 20718	01-2627 #2652 UNCLAIMED PR	1/20	4.25	
CR 149032	1	Batch #: 20718	99-2870 #690 UNCLAIMED PRO	1/20	14.50	
CR 149033	1	Batch #: 20718	99-2870 #691 UNCLAIMED PRO	1/20	19.25	
CR 149034	1	Batch #: 20718	07-1854 #10014 MISC PROPER	1/20	1.00	
CR 149035	1	Batch #: 20718	19-1167GPD #26139 UNCLAIME	1/20	0.01	
CR 149036	1	Batch #: 20718	18-2076GPD #24429 UNCLAIME	1/20	2.42	
CR 149037	1	Batch #: 20718	18-1525 #24168 UNCLAIMED P	1/20	14.00	
CR 149038	1	Batch #: 20718	MISC CASH	1/20	0.27	
CR 149161	1	Batch #: 20730	POLICE CELL PHONE RECYCLIN	1/20	29.50	
CR 149163	1	Batch #: 20730	1/28/20 PD CASH DRAWER	1/20	145.50	
JV 5963	2	PROERTY#21350 FOR CONVERSION		1/20	797.00	
JV 6042	2	JAN 20 POLICE DEPT CC PAYMENTS		1/20	83.50	
JV 6021	1	JAN 7TH JUDICIAL DIST REV		2/20	1,020.25	
JV 6069	2	FEB 20 POLICE DEPT CC PAYMENTS		2/20	136.00	
CR 149982	1	Batch #: 20825	2/26/2020 PD CASH DRAWER D	3/20	192.75	
CR 150004	1	Batch #: 20827	RAIL JAM SECURITY	3/20	300.00	
CR 150078	1	Batch #: 20837	3/2/20 JERRY HAYS DEPOSITI	3/20	41.50	
CR 150079	1	Batch #: 20837	3/2/20 GREG STAHL DEPOSITI	3/20	41.50	
JV 6062	1	FEB 2020 7TH JUDICIAL DIST REV		3/20	1,760.88	
JV 6115	2	MAR POLICE DEPT CC PAYMENTS		3/20	160.50	
CL 36604	1	39201 TOW 20-0363	H & H TOWING	4/20	225.00	
CR 150666	1	Batch #: 20913	MISC	4/20	47.00	
JV 6118	1	MAR 7TH JUDICIAL DIST REV		4/20	750.48	
JV 6137	1	PD EVIDENCE 17-0666GPD #22775		4/20	9.00	
JV 6149	3	15-1579GPD #20076		4/20	176.60	
JV 6151	2	APRIL POLICE DEPT CC PAYMENTS		4/20	243.50	
CR 151195	1	Batch #: 20973	BACKGROUND CHECKS	5/20	42.50	
JV 6154	1	APRIL 7TH JUDICIAL DIST REV		5/20	300.02	
JV 6297	2	MAY POLICE DEPT CC PAYMENTS		5/20	33.50	
JV 6264	1	MAY 7TH JUDICIAL DIST REV		6/20	699.57	
JV 6294	2	JUNE POLICE DEPT CC PAYMENTS		6/20	71.25	
CR 152259	1	Batch #: 21115	7/2/2020BACKGRND/FINGERPRI	7/20	256.00	
CR 152641	1	Batch #: 21156	07/15/20	7/20	126.00	
JV 6300	1	JUNE 7TH JUDICIAL DIST REV		7/20	313.14	
JV 6382	2	JULY PD REPORTS PAYPORT		7/20	19.00	
JV 6382	5	JULY PD VIN INSPE FEES PAYPORT		7/20	50.00	
CR 152965	1	Batch #: 21205	8/3/20	8/20	135.50	
JV 6310	1	JULY 7TH JUDICIAL DIST REV		8/20	60.00	
CR 153757	1	Batch #: 21303	9/10/20	9/20	269.50	
JV 6357	1	AUGUST 7TH JUDICIAL DIST REV		9/20	781.25	
JV 6473	2	SEPT POLICE DEPT CC PAYMENTS		9/20	80.50	
CR 154311	1	Batch #: 21379	09/30/20	10/20	236.00	
JV 6458	1	SEPT 7TH JUDICIAL DIST REV		10/20	203.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3403 POLICE DEPT REVENUE						
JV 6567 3	OCT POLICE DEPT CC PAYMENTS		10/20		103.50	
CR 154902 1	Batch #: 21447	11/2/2020	11/20		201.50	
JV 6549 1	OCT 7TH JUDICIAL DIST REV		11/20		433.00	
JV 6611 2	NOV POLICE DEPT CC PAYMENTS		11/20		130.50	
CR 155498 1	Batch #: 21515	12/02/2020	12/20		209.50	
CR 156097 1	Batch #: 21583	12/31/2020 PD DRAWER DEPOS	12/20		127.50	
CR 156100 1	Batch #: 21583	12/31/2020 PD DRAWER DEPOS	12/20	3.00		
JV 6550 1	NOV 7TH JUDICIAL DIST REV		12/20		8.00	
JV 6591 1	RETURNED POLICE CHECK		12/20	3.50		
JV 6626 1	DEC 7TH JUDICIAL DIST REV		12/20		378.00	
JV 6784 9	2020 RECEIVABLE POSTED 2021		12/20		3.00	
JV 6791 1	MOVE SHELTER FEE PAYMENTS		12/20	60.00		
JV 6892 11	POLICE PAYPORT		12/20		42.00	
JV 6957 54	AUDITOR'S AJES		12/20		128.00	
Account Total:				291.50	11,432.39	11,140.89 CR
3404 CLERK REVENUE						
CR 152182 1	Batch #: 21104	THUMBDRIVE 6/18/20 RECORD	6/20		10.40	
Account Total:					10.40	10.40 CR
3405 ANIMAL CONTROL REVENUE						
CR 149164 1	Batch #: 20730	1/28/20 PD CASH DRAWER	1/20		10.00	
CR 149983 1	Batch #: 20825	2/26/2020 PD CASH DRAWER D	3/20		30.00	
CR 150667 1	Batch #: 20913	MISC	4/20		30.00	
CR 151196 1	Batch #: 20973	PICKUP FEES	5/20		50.00	
JV 6294 3	JUNE POLICE DEPT CC PAYMENTS		6/20		10.00	
CR 152260 1	Batch #: 21115	7/2/2020PICKUP FEES	7/20		80.00	
CR 152642 1	Batch #: 21156	07/15/20	7/20		20.00	
JV 6382 4	JULY PD PICK UP FEES PAYPORT		7/20		10.00	
CR 152966 1	Batch #: 21205	8/3/20	8/20		20.00	
CR 153758 1	Batch #: 21303	9/10/20	9/20		100.00	
JV 6473 3	SEPT POLICE DEPT CC PAYMENTS		9/20		10.00	
CR 154312 1	Batch #: 21379	09/30/20	10/20		60.00	
CR 154531 1	Batch #: 21403	9/29-10/5/20 COURT CLERK	10/20		20.00	
JV 6567 4	OCT POLICE DEPT CC PAYMENTS		10/20		20.00	
CR 155499 1	Batch #: 21515	12/02/2020	12/20		10.00	
CR 156098 1	Batch #: 21583	12/31/2020 PD DRAWER DEPOS	12/20		30.00	
Account Total:					510.00	510.00 CR
3406 RECREATION PROGRAM REVENUE						
CL 35739 1	REFUND	LESLEY TERRY	1/20	15.00		
CR 148624 1	Batch #: 20674	01/01/-01/05/20 CAC	1/20		1,102.00	
CR 148976 1	Batch #: 20709	1/6-1/20/20 CAC	1/20		15,929.00	
JV 6002 8	1/21-1/27/20 REC CENTER ACTIVE		1/20		2,958.00	
CR 149487 1	Batch #: 20772	GVH	2/20		390.00	

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
3406 RECREATION PROGRAM REVENUE							
CR 149488	1	Batch #: 20772	GUNNISON COUNTY	2/20		200.00	
JV 6012	9	1/28-2/13/20 REC CENTER ACTIVE		2/20		4,865.00	
JV 6036	10	02/14-02/18/20 REC CENTER ACTI		2/20		1,029.00	
JV 6056	26	02/19-2/26/20 REC CENTER ACTIV		2/20		3,738.00	
CL 36293	1	U15 SOCCER REFUND	SUZIE PARKER	3/20	187.00		
CL 36329	1	TUMBLE TOT REFUND	ANNETTE AUGUSTIN	3/20	54.00		
CL 36330	1	BASKETBALL REFUND	VAN GIRARD	3/20	60.00		
CL 36386	1	LACROSSE REFUND	ERIC NAUGHTON	3/20	222.00		
JV 6079	26	2/27-3/05/20 REC CENTER ACTIVE		3/20		6,147.00	
JV 6103	26	3/6-3/18/20 REC CENTER ACTIVEN		3/20		6,227.00	
CL 36470	1	DIAMONDS REFUND	OHALIAHA MEDINA	4/20	450.00		
CL 36501	1	LACROSSE REFUND	JENNIFER WHITE	4/20	225.00		
CL 36513	1	LACROSSE REFUND	MANDY SCIORTINO	4/20	225.00		
CL 36533	1	REC PROGRAM REFUND	CHANELL GOODRIGHT	4/20	20.00		
CL 36534	1	REC PROGRAM REFUND	HOLLY RICKERT	4/20	17.00		
CL 36535	1	REC PROGRAM REFUND	SCOTT CRAWFORD	4/20	225.00		
CL 36536	1	REC PROGRAM REFUND	JENIFER JEFFERY	4/20	225.00		
CL 36537	1	REC PROGRAM REFUND	ERIN JEFFERY	4/20	225.00		
CL 36538	1	REC PROGRAM REFUND	GARY HURESKY	4/20	225.00		
CL 36539	1	REC PROGRAM REFUND	LAURA SILVA	4/20	100.00		
CL 36540	1	REC PROGRAM REFUND	JENNIFER VERDECCHIA	4/20	450.00		
CL 36541	1	REC PROGRAM REFUND	SHANNON HADDAWAY	4/20	225.00		
CL 36542	1	REC PROGRAM REFUND	GRETCHEN KING	4/20	225.00		
CL 36543	1	REC PROGRAM REFUND	JON HUBBARD	4/20	225.00		
CL 36544	1	REC PROGRAM REFUND	MARLO FRAZIER	4/20	225.00		
CL 36545	1	REC PROGRAM REFUND	HAILEE STANLEY	4/20	225.00		
CL 36546	1	REC PROGRAM REFUND	CODY IRBY	4/20	100.00		
CL 36547	1	REC PROGRAM REFUND	KATE OROS	4/20	23.00		
CL 36549	1	REC PROGRAM REFUND	MELISSA POST	4/20	225.00		
CL 36550	1	REC PROGRAM REFUND	KELSEY LOFTIS	4/20	225.00		
CL 36551	1	REC PROGRAM REFUND	KINSEY BRUTON	4/20	23.00		
CL 36552	1	REC PROGRAM REFUND	LANCE KREUGER	4/20	134.00		
CL 36553	1	REC PROGRAM REFUND	KATIE CLARKE	4/20	62.00		
CL 36554	1	REC PROGRAM REFUND	CAMI CLIFTON	4/20	60.00		
CL 36593	1	REC PROGRAM REFUND	ERICA BOUCHER	4/20	88.50		
CL 36616	1	REC PROGRAM REFUND	SHELLY PIERSON	4/20	225.00		
CL 36619	1	REC PROGRAM REFUND	MAHAMANE SALIF	4/20	91.50		
CL 36623	1	REC PROGRAM REFUND	ERIKA VOHMAN	4/20	455.00		
JV 6163	2	U19 SOCCER REFUNDS		4/20	1,200.00		
CL 36646	1	PROGRAM REFUND	JENNIFER BIRNIE	5/20	225.00		
CL 36657	1	PROGRAM REFUND	AMY DUKEMAN	5/20	225.00		
CL 36658	1	PROGRAM REFUND	AUDREY DITTON	5/20	9.00		
CL 36659	1	PROGRAM REFUND	CYNTHIA DAVIS	5/20	225.00		
CL 36663	1	PROGRAM REFUND	DAVID FISCHER	5/20	225.00		
CL 36671	1	PROGRAM REFUND	COLLEEN HEGEMAN	5/20	225.00		
CL 36672	1	PROGRAM REFUND	ASHLEY HOM	5/20	106.50		
CL 36682	1	PROGRAM REFUND	RUTH LOMELI	5/20	13.50		
CL 36683	1	PROGRAM REFUND	SUSIE LAPELLO	5/20	225.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3406 RECREATION PROGRAM REVENUE						
CL 36684 1	FUNDUCATION REFUND	AMBER LONG	5/20	112.50		
CL 36686 1	PROGRAM REFUND	MICHAEL MEEUWSEN	5/20	225.00		
CL 36688 1	PROGRAM REFUND	BRENDA MORENO	5/20	30.00		
CL 36696 1	FUNDUCATION REFUND	MELANIE OLSON	5/20	13.50		
CL 36707 1	PROGRAM REFUND	CYNTHIA STANLEY	5/20	225.00		
CL 36715 1	PROGRAM REFUND	LESLIE WALTON	5/20	225.00		
CL 36724 1	LACROSSE REFUND	CHRISA ASLANIAN	5/20	225.00		
CL 36726 1	LACROSSE REFUND	KINSEY BRUTON	5/20	225.00		
CL 36728 1	LACROSSE REFUND	DAVID COLUCCI	5/20	225.00		
CL 36729 1	SOCCER REFUND	KELLY DOWNUM	5/20	257.00		
CL 36744 1	LACROSSE REFUND	KATHRYN LADOULIS	5/20	225.00		
CL 36752 1	REC PROGRA REC PROGRAM REFUND	STEPHANIE STEPHENSON	5/20	57.00		
CL 36852 1	SUMMER CAMP REFUND	ALANTHA GARRISON	5/20	58.50		
CL 36858 1	FUNDUCATION REFUND	BRANDI HOULE	5/20	18.00		
CL 36863 1	SUMMER CAMP REFUND	AMBER LONG	5/20	820.00		
CL 36865 1	LACROSSE REFUND	LEONARD MASON	5/20	225.00		
CL 36876 1	SUMMER CAMP REFUND	KATE ROBINSON	5/20	820.00		
CL 36877 1	LACROSSE REFUND	TOM STOEBER	5/20	225.00		
JV 6390 26	4/15-5/17 REC CENTER ACTIVENET		5/20		7,721.00	
CL 36999 1	REC PROGRAM REFUND	HEATHER ROBERSON	6/20	50.00		
CL 37001 1	REC PROGRAM REFUND	JENNY MIELY	6/20	190.00		
CL 37035 1	SUMMER CAMP REFUND	JEREMY SIMON	6/20	820.00		
CL 37056 1	REC PROGRAM REFUND	MARY CHANDLER	6/20	225.00		
JV 6389 8	5/20-6/20 REC CENTER ACTIVENET		6/20		5,459.25	
JV 6389 15	6/25 REC CENTER ACTIVENET		6/20		820.00	
CL 37092 1	PROGRAM REFUND	BONNIE THOMPSON	7/20	26.00		
CL 37204 1	REC REFUND	MARIA STRUBLE	7/20	300.00		
CL 37208 1	PROGRAM REFUND	WILLIAM CLEM	7/20	40.50		
JV 6391 26	6/21-7/23 REC CENTER ACTIVENET		7/20		5,122.00	
CL 37594 1	CARA REFUND	STEPHANIE STEPHENSON	9/20	160.00		
CL 37658 1	SOFTBALL REFUND	DOLLIE WATERS	9/20	53.00		
JV 6392 26	7/24-9/10 REC CENTER ACTIVENET		9/20		12,909.50	
JV 6479 26	9/11-9/26 REC CENTER ACTIVENET		9/20		2,115.70	
CL 37921 1	TKD REFUNDS	AMY VAN DER VEER	10/20	90.00		
JV 6640 26	9/27-12/31 REC CENTER ACTIVENE		12/20		13,929.87	
JV 6852 7	ACTIVE NET ACCTS RECEIVABLE		12/20		18,058.00	
JV 6956 2	AUDITOR'S AJES		12/20	13,064.00		
Account Total:				27,671.00	108,720.32	81,049.32 CR
3408 FINANCE DEPT REVENUE						
CR 148431 1	Batch #: 20660	PALISADES RESTAURANT	1/20		20.00	
CR 149089 1	Batch #: 20726	CU 19-6 M SCHWARTZ	1/20		48.65	
JV 6047 2	JAN UB LATE FEES ALLOCATION		1/20		640.00	
UB 1069 2	Adjustment - UB		1/20		490.01	
CR 149442 1	Batch #: 20767	ZA9-7, ZA0-1, SB 20-2	2/20		367.75	
CR 149613 1	Batch #: 20780	VA 20-01 KEITH BAUER	2/20		41.70	
CR 149655 1	Batch #: 20785	ANISTASIA CRIBARI	2/20		15.00	

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
1 GENERAL FUND								
3408 FINANCE DEPT REVENUE								
JV	6080	2	FEB UB LATE FEES ALLOCATION			813.34		
UB	1076	2	Adjustment - UB			320.00		
JV	6158	2	MARCH UB LATE FEES ALLOCATION			13.34		
UB	1084	2	Adjustment - UB			722.31		
CR	150680	1	Batch #: 20915	CCS PAYMENT D.GOODIEN	4/20	62.94		
CR	150681	1	Batch #: 20915	CCS PAYMENT R.MAHONEY	4/20	54.99		
CR	150682	1	Batch #: 20915	CCS PAYMENT H.ROBERTSON	4/20	42.29		
CR	150683	1	Batch #: 20915	CCS PAYMENT R.HALL	4/20	29.23		
CR	150684	1	Batch #: 20915	CCS PAYMENT M.MIKKELSEN	4/20	20.84		
CR	150685	1	Batch #: 20915	CCS PAYMENT M.CUMMINS	4/20	18.62		
JV	6159	2	APRIL UB LATE FEES ALLOCATION			6.22		
UB	1091	2	Adjustment - UB			284.76		
CR	151222	1	Batch #: 20979	P.TINKER	5/20	12.26		
CR	151223	1	Batch #: 20979	K.DILLON	5/20	33.68		
CR	151224	1	Batch #: 20979	K.STEPHENS	5/20	14.87		
UB	1099	2	Adjustment - UB			248.56		
CR	151656	1	Batch #: 21032	JANE AND JIM THOMAS CU 20-	6/20	55.60		
CR	151784	1	Batch #: 21051	BURNELLS FARMHOUSE	6/20	62.55		
CR	151950	1	Batch #: 21077	CU 20-4 312 N MAIN	6/20	62.55		
UB	1105	2	Adjustment - UB			300.00		
CR	152564	1	Batch #: 21150	CU 20-5 ALTO BASIN	7/20	90.35		
UB	1113	2	Adjustment - UB			160.00		
CR	153249	1	Batch #: 21236	TIM CROW 3 BAD DEBT ACCOUN	8/20	45.00		
UB	1119	2	Adjustment - UB			200.00		
CR	153978	1	Batch #: 21332	L ALVARADO	9/20	35.60		
CR	154045	1	Batch #: 21341	CHRIS FRANCIS	9/20	41.70		
UB	1128	2	Adjustment - UB			260.00		
UB	1136	2	Adjustment - UB			380.00		
CR	154898	1	Batch #: 21447	CU 20-9 312 N MAIN ST	11/20	62.55		
CR	154901	1	Batch #: 21447	CU20-10 121 S TAYLOR ST	11/20	55.60		
CR	155345	1	Batch #: 21495	CU 20-12 1498 W TOMICHI AV	11/20	152.90		
CR	155615	1	Batch #: 21525	CU 20-11 623 N MAIN ST	12/20	55.60		
CR	155749	1	Batch #: 21542	CU 20-13 312 N MAIN	12/20	62.55		
CR	155890	1	Batch #: 21563	ZA 20-3 212 E TOMICHI AVE	12/20	62.55		
JV	6808	2	DEC UB LATE FEES ALLOCATION			5.00		
UB	1150	2	Adjustment - UB			800.00		
Account Total:						295.94	6,975.52	6,679.58 CR
3410 FLEET RENTAL SERVICES								
JV	6053	21	JAN TELE-FAX SERVICE ALLOCATIO		1/20	575.38		
JV	6090	20	FEB TELE-FAX SERVICE ALLOCATIO		2/20	614.95		
JV	6415	20	MAR TELE-FAX SERVICE ALLOCATIO		3/20	2,140.27		
JV	6414	20	APR TELE-FAX SERVICE ALLOCATIO		4/20	630.42		
JV	6430	20	MAY TELE-FAX SERVICE ALLOCATIO		5/20	4,324.68		
JV	6484	20	JUNE TELE-FAX SERVICE ALLOCATI		6/20	175.45		
JV	6432	20	JULY TELE-FAX SERVICE ALLOCATI		7/20	740.75		
JV	6433	20	AUG TELE-FAX SERVICE ALLOCATIO		8/20	853.52		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
1 GENERAL FUND							
3410 FLEET RENTAL SERVICES							
JV 6481 20	SEPT TELE-FAX SERVICE ALLOCATI		9/20		1,175.39		
JV 6846 20	OCT TELE-FAX SERVICE ALLOCATIO		10/20		786.51		
JV 6847 20	NOV TELE-FAX SERVICE ALLOCATIO		11/20		1,120.32		
JV 6848 20	DEC TELE-FAX SERVICE ALLOCATIO		12/20		1,457.31		
Account Total:					14,594.95	14,594.95 CR	
3411 SALES TAX SERVICE FEE							
JV 6023 2	JAN UB SALES TAX		1/20		718.48		
JV 6023 7	JAN UB SALES TAX		1/20		472.86		
JV 6023 11	JAN UB SALES TAX		1/20		0.46		
JV 6081 2	FEB UB SALES TAX		2/20		688.53		
JV 6081 7	FEB UB SALES TAX		2/20		452.55		
JV 6081 11	FEB UB SALES TAX		2/20	17.32			
JV 6138 2	MAR UB SALES TAX		3/20		574.43		
JV 6138 7	MAR UB SALES TAX		3/20		351.49		
JV 6138 11	MAR UB SALES TAX		3/20	40.82			
JV 6182 2	APRIL UB SALES TAX		4/20		513.35		
JV 6182 7	APRIL UB SALES TAX		4/20		306.35		
JV 6182 11	APRIL UB SALES TAX		4/20	8.06			
JV 6285 2	MAY UB SALES TAX		5/20		466.75		
JV 6285 7	MAY UB SALES TAX		5/20		286.14		
JV 6285 11	MAY UB SALES TAX		5/20	6.38			
JV 6368 2	JUNE UB SALES TAX		6/20		429.98		
JV 6368 7	JUNE UB SALES TAX		6/20		279.76		
JV 6368 11	JUNE UB SALES TAX		6/20	10.78			
JV 6369 2	JULY UB SALES TAX		7/20		443.31		
JV 6369 7	JULY UB SALES TAX		7/20		296.97		
JV 6369 11	JULY UB SALES TAX		7/20	9.37			
JV 6375 2	AUG UB SALES TAX		8/20		452.96		
JV 6375 7	AUG UB SALES TAX		8/20		303.59		
JV 6375 11	AUG UB SALES TAX		8/20	14.53			
JV 6572 2	SEPT UB SALES TAX		9/20		472.65		
JV 6572 7	SEPT UB SALES TAX		9/20		311.96		
JV 6572 11	SEPT UB SALES TAX		9/20	14.02			
JV 6573 2	OCT UB SALES TAX		10/20		434.47		
JV 6573 7	OCT UB SALES TAX		10/20		285.15		
JV 6573 11	OCT UB SALES TAX		10/20	136.09			
JV 6574 2	NOV UB SALES TAX		11/20		520.08		
JV 6574 7	NOV UB SALES TAX		11/20		324.16		
JV 6574 11	NOV UB SALES TAX		11/20	16.43			
JV 6577 12	UB SALES TAX		12/20	0.81			
JV 6669 2	DEC UB SALES TAX		12/20		632.15		
JV 6669 7	DEC UB SALES TAX		12/20		378.98		
JV 6669 11	DEC UB SALES TAX		12/20		0.22		
Account Total:					274.61	10,397.78	10,123.17 CR



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
1 GENERAL FUND							
3439 EVENTS EQUIP RENTAL							
CR 153130	1	Batch #: 21226	JAY DAVIDS 4TABLE 24CHAIRS	8/20	36.00		
CR 153131	1	Batch #: 21226	JAY DAVIDS OVERPAYMENT	8/20	4.00		
Account Total:					40.00	40.00 CR	
3441 PARK REVENUES							
JV 6002	6	1/21-1/27/20 REC CENTER ACTIVE		1/20	35.00		
JV 6012	7	1/28-2/13/20 REC CENTER ACTIVE		2/20	435.00		
JV 6056	24	02/19-2/26/20 REC CENTER ACTIV		2/20	35.00		
JV 6079	24	2/27-3/05/20 REC CENTER ACTIVE		3/20	250.00		
CL 36462	1	PARK RENTAL REFUND	MARK STERNER	4/20	35.00		
CL 36465	1	PARK RENTAL REFUND	MICHELLE FERGUSON	4/20	25.00		
CR 151424	1	Batch #: 21001	KROGER DONATION/SCHOLARSHI	5/20	269.07		
CL 36949	1	PARK RENTAL REFUND	ANGELA VITULLI	6/20	110.00		
JV 6389	6	5/20-6/20 REC CENTER ACTIVENET		6/20	105.00		
CL 37108	1	PARK RENTAL REFUND	GREG KRUTHAAPT	7/20	35.00		
CL 37226	1	PARK RENTAL REFUND	ST PETERS CATHOLIC CHURCH	7/20	100.00		
JV 6391	24	6/21-7/23 REC CENTER ACTIVENET		7/20	595.00		
CL 37345	1	LEGION PARK RENTAL REFUND	ST PETERS CATHOLIC CHURCH	8/20	50.00		
CL 37403	1	PARK RENTAL REFUND	GUNNISON CAR CLUB	8/20	310.00		
JV 6392	24	7/24-9/10 REC CENTER ACTIVENET		9/20	420.00		
JV 6479	24	9/11-9/26 REC CENTER ACTIVENET		9/20	243.00		
CR 154993	1	Batch #: 21458	CAMPFIRE RANCH	11/20	1,040.00		
JV 6640	24	9/27-12/31 REC CENTER ACTIVENE		12/20	575.00		
JV 6852	4	ACTIVE NET ACCTS RECEIVABLE		12/20	425.00		
JV 6956	3	AUDITOR'S AJES		12/20	369.00		
Account Total:					1,034.00	4,427.07	3,393.07 CR
3442 EVENTS							
JV 6012	5	1/28-2/13/20 REC CENTER ACTIVE		2/20	1,875.00		
JV 6036	6	02/14-02/18/20 REC CENTER ACTI		2/20	450.00		
JV 6056	22	02/19-2/26/20 REC CENTER ACTIV		2/20	475.00		
CR 150170	1	Batch #: 20850	GUNSHOW M.BELLM 3 TABLES	3/20	80.00		
JV 6103	22	3/6-3/18/20 REC CENTER ACTIVEN		3/20	450.00		
CR 150743	1	Batch #: 20919	JEREMY ODONNELL LADY DYNAM	4/20	475.00		
CL 36942	1	DIAMONDS REFUND	COLORADO CARDINALS	6/20	472.00		
CL 36943	1	DIAMONDS REFUND	COLORADO AFTERSHOCK	6/20	450.00		
CL 36944	1	DIAMONDS REFUND	GV AFTERSHOCK	6/20	450.00		
CL 36945	1	DIAMONDS REFUND	GJ MAVS	6/20	475.00		
CL 36946	1	DIAMONDS REFUND	COLORADO ALTITUDE	6/20	475.00		
CL 36947	1	DIAMONDS REFUND	COLORADO CARDINALS	6/20	475.00		
CL 36997	1	DIAMONDS REFUND	LADY DYNAMITE	6/20	475.00		
JV 6389	5	5/20-6/20 REC CENTER ACTIVENET		6/20	3.00		
CL 37343	1	GUNSHOW TABLE REFUND	FRANK BODENSKY	8/20	150.00		
CL 37344	1	GUNSHOW TABLE REFUND	KURT BELLM	8/20	80.00		
CR 154071	1	Batch #: 21346	HOH, INC TREADS N THREADS	9/20	125.00		
CR 154221	1	Batch #: 21369	MUSIC DONATION -CITY MARKE	10/20	200.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3442 EVENTS						
CR 154509	1 Batch #: 21403	WESTERN	10/20		250.00	
CR 154995	1 Batch #: 21458	WSCU	11/20		200.00	
CR 154996	1 Batch #: 21458	HIGH MOUNTAIN LIQUOR	11/20		200.00	
CR 155680	1 Batch #: 21535	INNOVATIVE TIMING SYSTEMS	12/20		315.00	
Account Total:				3,505.00	5,095.00	1,590.00 CR
3444 SCHOLARSHIPS						
CR 149490	1 Batch #: 20772	KROGER	2/20		257.99	
CR 152997	1 Batch #: 21209	KROGER DONATION	8/20		238.27	
CR 154998	1 Batch #: 21458	KROGER	11/20		229.36	
Account Total:					725.62	725.62 CR
3446 SW COLO TRIATHLON SERIES REVENUE						
CR 148862	1 Batch #: 20703	BCCONSULTING -DURANGO	1/20		120.00	
CR 155231	1 Batch #: 21482	REGISTRATION THRU 10/2020	11/20		864.00	
Account Total:					984.00	984.00 CR
3449 SENIOR MEALS-MEAL CHGS						
IN 25	4 AR Invoice JV		8/20		7,772.00	
CR 154137	1 Batch #: 21355	C LOPEZ SENIOR MEALS	9/20		84.00	
IN 26	3 AR Invoice JV		9/20		96.00	
IN 23	3 AR Invoice JV		10/20		2,456.00	
IN 29	4 AR Invoice JV		11/20		2,080.00	
IN 29	5 AR Invoice JV		11/20	8.00		
IN 37	2 AR Invoice JV		12/20		1,148.00	
Account Total:				8.00	13,636.00	13,628.00 CR
3501 TRAFFIC FINES						
CR 148481	1 Batch #: 20667	01/02/20 COURT CLERK	1/20		20.00	
CR 148616	1 Batch #: 20674	1/6/20 COURT CLERK	1/20		30.00	
CR 148800	1 Batch #: 20690	1/09-01/12/20 COURT CLERK	1/20		90.00	
CR 148851	1 Batch #: 20698	01/14/2020 COURT CLERK	1/20		170.00	
CR 148963	1 Batch #: 20709	1/16/20 COURT CLERK	1/20		150.00	
CR 148968	1 Batch #: 20709	1/20/2020 COURT CLERK	1/20		100.00	
CR 149015	1 Batch #: 20714	1/21/20 COURT CLERK	1/20		20.00	
CR 149016	1 Batch #: 20714	1/21/20 COURT CLERK	1/20		355.00	
CR 149043	1 Batch #: 20718	1/22/2020 COURT CLERK	1/20		20.00	
CR 149044	1 Batch #: 20718	1/22/2020 COURT CLERK	1/20		210.00	
CR 149151	1 Batch #: 20730	1/26/20 COURT CLERK	1/20		20.00	
CR 149156	1 Batch #: 20730	1/27/20 COURT CLERK	1/20		60.00	
CR 149157	1 Batch #: 20730	1/27/20 COURT CLERK	1/20		100.00	
CR 149347	1 Batch #: 20754	2/2/2020 COURT CLERK	2/20		140.00	
CR 149348	1 Batch #: 20754	2/2/2020 COURT CLERK	2/20		25.00	
CR 149402	1 Batch #: 20761	2/5/20 COURT CLERK	2/20		60.00	

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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 149644	1	Batch #: 20783	2/13/2020 COURT CLERK	2/20	20.00	
CR 149702	1	Batch #: 20792	2/21/2020 COURT CLERK	2/20	70.00	
CR 149705	1	Batch #: 20792	2/20/2020 COURT CLERK	2/20	270.00	
CR 149801	1	Batch #: 20803	2/24/20 COURT CLERK	2/20	20.00	
CR 149802	1	Batch #: 20803	2/24/20 COURT CLERK	2/20	120.00	
CR 149974	1	Batch #: 20825	2/28/20 COURT CLERK	3/20	20.00	
CR 149985	1	Batch #: 20825	3/2/2020 COURT CLERK	3/20	30.00	
CR 150162	1	Batch #: 20850	3/11/2020 COURT CLERK	3/20	230.00	
CR 150165	1	Batch #: 20850	3/09/20 COURT CLERK	3/20	70.00	
CR 150339	1	Batch #: 20875	3/12/2020 COURT CLERK	3/20	30.00	
CR 150343	1	Batch #: 20875	3/20/20 COURT CLERK	3/20	110.00	
CR 150344	1	Batch #: 20875	3/20/20 COURT CLERK	3/20	305.00	
CR 150747	1	Batch #: 20919	2020-0021165-PK	4/20	60.00	
CR 150748	1	Batch #: 20919	2020-0021152-TR	4/20	150.00	
CR 150926	1	Batch #: 20936	R-18223	4/20	30.00	
CR 151391	1	Batch #: 20995	5/11/20 COURT CLERK	5/20	135.00	
CR 151395	1	Batch #: 20995	5/05/20 COURT CLERK	5/20	150.00	
CR 151862	1	Batch #: 21063	06/11 COURT CLERK	6/20	30.00	
CR 152582	1	Batch #: 21150	07/01/2020 COURT CLERK	7/20	150.00	
CR 152584	1	Batch #: 21150	06/29/2020 COURT CLERK	7/20	30.00	
CR 152587	1	Batch #: 21150	07/06/2020 COURT CLERK	7/20	20.00	
CR 152760	1	Batch #: 21182	7/22/20 COURT CLERK	7/20	70.00	
CR 152764	1	Batch #: 21182	7/20/20 COURT CLERK	7/20	30.00	
CR 152765	1	Batch #: 21182	7/20/20 COURT CLERK	7/20	70.00	
CR 153789	1	Batch #: 21311	7/23/2020 COURT CLERK	9/20	20.00	
CR 153796	1	Batch #: 21311	8/5/2020 COURT CLERK	9/20	135.00	
CR 153799	1	Batch #: 21311	8/17/2020 COURT CLERK	9/20	30.00	
CR 153800	1	Batch #: 21311	8/17/2020 COURT CLERK	9/20	70.00	
CR 153803	1	Batch #: 21311	8/3/2020 COURT CLERK	9/20	20.00	
CR 153810	1	Batch #: 21311	9/2/2020 COURT CLERK	9/20	60.00	
CR 154034	1	Batch #: 21340	09/10/20 COURT CLERK	9/20	20.00	
CR 154228	1	Batch #: 21369	09/22/2020 COURT CLERK	10/20	70.00	
CR 154519	1	Batch #: 21403	10/06/2020 COURT CLERK	10/20	135.00	
CR 154726	1	Batch #: 21422	10/13-10/18/20	10/20	100.00	
CR 154756	1	Batch #: 21426	10/20/2020 COURT CLERK	10/20	335.00	
CR 155199	1	Batch #: 21482	10/21/20 COURT CLERK	11/20	135.00	
CR 155208	1	Batch #: 21482	10/26/20 COURT CLERK	11/20	285.00	
CR 155212	1	Batch #: 21482	10/27/20 COURT CLERK	11/20	60.00	
CR 155215	1	Batch #: 21482	10/28/20 COURT CLERK	11/20	545.00	
CR 155225	1	Batch #: 21482	11/04/20 COURT CLERK	11/20	70.00	
CR 155228	1	Batch #: 21482	11/03/20 COURT CLERK	11/20	200.00	
CR 156110	1	Batch #: 21583	11/17/20 COURT CLERK	12/20	210.00	
CR 156115	1	Batch #: 21583	12/31/2020 COURT CLERK	12/20	200.00	
CR 156116	1	Batch #: 21583	12/31/2020 COURT CLERK	12/20	200.00	
CR 156120	1	Batch #: 21583	12/16/2020 COURT CLERK	12/20	330.00	
CR 156122	1	Batch #: 21583	11/10/20 COURT CLERK	12/20	20.00	
CR 156127	1	Batch #: 21583	12/11/20 COURT CLERK	12/20	20.00	
CR 156130	1	Batch #: 21583	12/07/20 COURT CLERK	12/20	30.00	

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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 156132 1	Batch #: 21583	12/08/2020 COURT CLERK	12/20		20.00	
CR 156136 1	Batch #: 21583	12/09/2020 COURT CLERK	12/20		90.00	
JV 6614 9	MOVE STREET REVENUES TO NEW FU		12/20	7,200.00		
JV 6618 2	RECLASS COURT CLERK REV		12/20		60.00	
JV 6618 5	RECLASS COURT CLERK REV		12/20		40.00	
JV 6736 19	MOVE STREET IMP COST		12/20	100.00		
JV 6784 10	2020 RECEIVABLE POSTED 2021		12/20		50.00	
JV 6873 2	6/23/20 COURT CLERK		12/20		30.00	
JV 6873 8	06/13/20 COURT CLERK		12/20		70.00	
JV 6882 6	2020 RECEIVABLE POSTED 2021		12/20		50.00	
Account Total:				7,300.00	7,500.00	200.00 CR
3502 DOG/CAT FINES						
CR 148969 1	Batch #: 20709	1/20/2020 COURT CLERK	1/20		80.00	
CR 149600 1	Batch #: 20780	2/12/2020 COURT CLERK	2/20		80.00	
CR 149604 1	Batch #: 20780	2/10/2020 COURT CLERK	2/20		30.00	
CR 149978 1	Batch #: 20825	2/26/20 COURT CLERK	3/20		165.00	
CR 150927 1	Batch #: 20936	R-18222	4/20		30.00	
CR 151389 1	Batch #: 20995	5/1/20 COURT CLERK	5/20		15.00	
CR 151400 1	Batch #: 20995	5/14/20 COURT CLERK	5/20		100.00	
CR 151863 1	Batch #: 21063	06/11 COURT CLERK	6/20		75.00	
CR 151866 1	Batch #: 21063	6/9 COURT CLERK	6/20		30.00	
CR 152026 1	Batch #: 21083	COURT CLERK 06/18/2020	6/20		90.00	
CR 152585 1	Batch #: 21150	06/29/2020 COURT CLERK	7/20		15.00	
CR 153790 1	Batch #: 21311	7/31/2020 COURT CLERK	9/20		30.00	
CR 153801 1	Batch #: 21311	8/17/2020 COURT CLERK	9/20		74.44	
CR 153805 1	Batch #: 21311	8/25/2020 COURT CLERK	9/20		30.00	
CR 154039 1	Batch #: 21340	09/21/20 COURT CLERK	9/20		30.00	
CR 154229 1	Batch #: 21369	09/22/2020 COURT CLERK	10/20		90.00	
CR 154523 1	Batch #: 21403	10/07/2020 COURT CLERK	10/20		175.00	
CR 154723 1	Batch #: 21422	10/13-10/18/20	10/20		50.00	
CR 154729 1	Batch #: 21422	10/13-10/18/20	10/20		45.00	
CR 154757 1	Batch #: 21426	10/20/2020 COURT CLERK	10/20		250.00	
CR 155200 1	Batch #: 21482	10/21/20 COURT CLERK	11/20		65.00	
CR 155209 1	Batch #: 21482	10/26/20 COURT CLERK	11/20		30.00	
CR 155216 1	Batch #: 21482	10/28/20 COURT CLERK	11/20		50.00	
CR 155229 1	Batch #: 21482	11/03/20 COURT CLERK	11/20		30.00	
CR 156117 1	Batch #: 21583	12/31/2020 COURT CLERK	12/20		90.00	
CR 156133 1	Batch #: 21583	12/08/2020 COURT CLERK	12/20		65.00	
JV 6873 4	05/28/20 COURT CLERK		12/20		50.00	
JV 6873 6	05/19/20 COURT CLERK		12/20		90.00	
JV 6873 10	05/18/20 COURT CLERK		12/20		45.00	
Account Total:					1,999.44	1,999.44 CR

04/21/22  
11:42:55

CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3504 MISC FINES & FORFEITURES						
CR 148617	1	Batch #: 20674	1/6/20 COURT CLERK	1/20	200.00	
CR 148852	1	Batch #: 20698	01/14/2020 COURT CLERK	1/20	400.00	
CR 148964	1	Batch #: 20709	1/16/20 COURT CLERK	1/20	200.00	
CR 148965	1	Batch #: 20709	1/16/20 COURT CLERK	1/20	100.00	
CR 149017	1	Batch #: 20714	1/21/20 COURT CLERK	1/20	400.00	
CR 149045	1	Batch #: 20718	1/22/2020 COURT CLERK	1/20	100.00	
CR 149158	1	Batch #: 20730	1/27/20 COURT CLERK	1/20	400.00	
CR 149353	1	Batch #: 20754	2/4/20 COURT CLERK	2/20	200.00	
CR 149601	1	Batch #: 20780	2/12/2020 COURT CLERK	2/20	50.00	
CR 149605	1	Batch #: 20780	2/10/2020 COURT CLERK	2/20	200.00	
CR 149606	1	Batch #: 20780	2/10/2020 COURT CLERK	2/20	100.00	
CR 149706	1	Batch #: 20792	2/20/2020 COURT CLERK	2/20	200.00	
CR 150168	1	Batch #: 20850	3/10/2020 COURT CLERK	3/20	200.00	
CR 150345	1	Batch #: 20875	3/20/20 COURT CLERK	3/20	300.00	
CR 150346	1	Batch #: 20875	3/20/20 COURT CLERK	3/20	100.00	
CR 150347	1	Batch #: 20875	3/20/20 COURT CLERK	3/20	100.00	
CR 150749	1	Batch #: 20919	2020-0021160-AL	4/20	100.00	
CR 151396	1	Batch #: 20995	5/05/20 COURT CLERK	5/20	100.00	
CR 151401	1	Batch #: 20995	5/14/20 COURT CLERK	5/20	100.00	
CR 151402	1	Batch #: 20995	5/14/20 COURT CLERK	5/20	100.00	
CR 151867	1	Batch #: 21063	6/9 COURT CLERK	6/20	200.00	
CR 152024	1	Batch #: 21083	COURT CLERK 06/17/2020	6/20	200.00	
CR 152029	1	Batch #: 21083	COURT CLERK 06/19/2020	6/20	20.00	
CR 152759	1	Batch #: 21182	7/21/20 COURT CLERK	7/20	200.00	
CR 152766	1	Batch #: 21182	7/20/20 COURT CLERK	7/20	100.00	
CR 153793	1	Batch #: 21311	8/4/2020 COURT CLERK	9/20	200.00	
CR 153802	1	Batch #: 21311	8/17/2020 COURT CLERK	9/20	50.00	
CR 154040	1	Batch #: 21340	09/21/20 COURT CLERK	9/20	75.00	
CR 154136	1	Batch #: 21355	9/24/20	9/20	100.00	
CR 154230	1	Batch #: 21369	09/22/2020 COURT CLERK	10/20	100.00	
CR 154231	1	Batch #: 21369	09/22/2020 COURT CLERK	10/20	200.00	
CR 154524	1	Batch #: 21403	10/07/2020 COURT CLERK	10/20	100.00	
CR 154525	1	Batch #: 21403	10/07/2020 COURT CLERK	10/20	200.00	
CR 154526	1	Batch #: 21403	10/07/2020 COURT CLERK	10/20	100.00	
CR 154532	1	Batch #: 21403	9/29-10/5/20 COURT CLERK	10/20	100.00	
CR 154535	1	Batch #: 21403	9/29-10/05/20 COURT CLERK	10/20	200.00	
CR 154536	1	Batch #: 21403	9/29-10/5/20 COURT CLERK	10/20	200.00	
CR 154724	1	Batch #: 21422	10/13-10/18/20	10/20	200.00	
CR 154758	1	Batch #: 21426	10/20/2020 COURT CLERK	10/20	100.00	
CR 155202	1	Batch #: 21482	10/22/20 COURT CLERK	11/20	100.00	
CR 155210	1	Batch #: 21482	10/26/20 COURT CLERK	11/20	600.00	
CR 155217	1	Batch #: 21482	10/28/20 COURT CLERK	11/20	100.00	
CR 155218	1	Batch #: 21482	10/28/20 COURT CLERK	11/20	200.00	
CR 155221	1	Batch #: 21482	10/30/2020 COURT CLERK	11/20	100.00	
CR 155226	1	Batch #: 21482	11/04/20 COURT CLERK	11/20	100.00	
CR 156111	1	Batch #: 21583	11/17/20 COURT CLERK	12/20	100.00	
CR 156112	1	Batch #: 21583	11/17/20 COURT CLERK	12/20	200.00	
CR 156125	1	Batch #: 21583	11/16/20 COURT CLERK	12/20	100.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3504 MISC FINES & FORFEITURES						
CR 156134 1	Batch #: 21583	12/08/2020 COURT CLERK	12/20		100.00	
JV 6644 5	11/09/2020 COURT CLERK		12/20		200.00	
JV 6784 11	2020 RECEIVABLE POSTED 2021		12/20		200.00	
JV 6957 57	AUDITOR'S AJES		12/20	200.00		
Account Total:				200.00	8,395.00	8,195.00 CR
3601 MISCELLANEOUS REVENUES						
CR 148646 1	Batch #: 20678	RESTITUTION STATE VS G.BAR	1/20		255.00	
CR 148647 1	Batch #: 20678	RESTITUTION STATE VS R. DET	1/20		255.00	
CR 149019 1	Batch #: 20714	PEPSICO FROM 8/10/2013	1/20		136.58	
CR 149152 1	Batch #: 20730	CLIMATE ACTION REGISTRATIO	1/20		50.00	
CR 149257 1	Batch #: 20741	CLIMATE ACTION -WSCU	1/20		100.00	
IN 7 4	AR Invoice JV		1/20		3,000.00	
JV 5917 2	CLIMATE PAYPAL PAYMENTS		1/20		30.00	
JV 5919 5	DEC19 CLIMATE BRAINTREE PAYMEN		1/20		150.00	
JV 6040 5	JAN BRAINTREE PAYMENTS		1/20		740.00	
JV 6041 3	JAN PAYPAL PAYMENTS		1/20		195.00	
JV 6078 34	UMB-BLACKSTOCK BISTRO		1/20	161.00		
JV 6078 42	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 43	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 44	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 45	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 46	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 47	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 48	UMB-CITY OF GUNNISON		1/20	5.00		
JV 6078 49	UMB-CITY OF GUNNISON		1/20	5.00		
JV 6078 50	UMB-CITY OF GUNNISON		1/20	5.00		
JV 6078 51	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 52	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 53	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 54	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 55	UMB-CITY OF GUNNISON		1/20	5.00		
JV 6078 56	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 91	UMB-HOLIDAY INN EXPRESS & SU		1/20	99.00		
JV 6078 92	UMB-HOLIDAY INN EXPRESS & SU		1/20	99.00		
JV 6078 93	UMB-HOLIDAY INN EXPRESS & SU		1/20	198.00		
JV 6078 172	UMB-WESTERN ST COLORADO UNIV		1/20	2,796.60		
JV 6078 173	UMB-WESTERN ST COLORADO UNIV		1/20	257.24		
JV 6078 174	UMB-WESTERN ST COLORADO UNIV		1/20	1,369.98		
CL 36018 1	UC413 CLIMATE SUMMIT ROOM	WESTERN COLORADO UNIVERSIT	2/20	250.00		
CL 36104 1	JAN	PAPER CLIP	2/20	73.74		
CL 36151 1	CLIMATE ACTION CONF	CRESTED BUTTE NEWS	2/20	616.80		
CR 149640 1	Batch #: 20783	CLIMATE ACTION CONFERENCE	2/20		119.34	
IN 13 3	AR Invoice JV		3/20		2,000.00	
JV 6132 2	RECORD INDIRECT COSTS		3/20		788.17	
CL 36490 1	CITY MGR	GUNN PUBLIC/OLD	4/20	200.00		
CR 150588 1	Batch #: 20902	EQUIFAX	4/20		4.80	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3601 MISCELLANEOUS REVENUES						
CR 150814 1	Batch #: 20927	RESTITUTION STATE VS GILMO	4/20		18.31	
IN 15 3	AR Invoice JV		4/20		55,927.17	
CL 36820 1	REFUND	GUNNISON COUNTY	5/20	346.64		
CR 151627 1	Batch #: 21030	PARKS & REC- RECLA METALS	6/20		40.40	
IN 18 3	AR Invoice JV		6/20		1,912.96	
IN 22 2	AR Invoice JV		6/20		13,624.50	
JV 6502 2	RECORD INDIRECT COSTS		6/20		664.30	
JV 6336 1	RECLASS COUNTY SENIOR MEALS RE		9/20	2,414.17		
JV 6360 1	GF TO HOLD NPS A/R		9/20	13,624.50		
JV 6503 2	RECORD INDIRECT COSTS		9/20		939.63	
JV 6611 3	NOV POLICE DEPT CC PAYMENTS		11/20		22.55	
CR 155637 1	Batch #: 21530	CDR-BUYERS CLAIM REFUND	12/20		188.41	
JV 6639 2	RECORD INDIRECT COSTS		12/20		750.22	
JV 6733 1	BOOMERS AND BEYOND AS REVENUE		12/20		6,514.70	
JV 6882 18	2020 RECEIVABLE POSTED 2021		12/20		50.00	
JV 6957 48	AUDITOR'S AJES		12/20		1,711.47	
JV 6957 61	AUDITOR'S AJES		12/20		583.92	
JV 7048 37	AUDITOR'S AJES		12/20	6,514.70		
Account Total:				29,151.37	90,772.43	61,621.06 CR
3603 COMPENSATION FOR LOSS						
CR 149162 1	Batch #: 20730	RESTITUTION STATE VS GILMOR	1/20		26.80	
CR 149979 1	Batch #: 20825	RESTITUTION CO VS GILMORE	3/20		11.32	
CR 150084 1	Batch #: 20837	RESTITUTION USA VS G.RISIN	3/20		109.27	
CR 150402 1	Batch #: 20885	D-026 2016 CR 000020	3/20		25.44	
CR 151536 1	Batch #: 21018	PREVIOUS YEARS RESOLUTIONS	5/20		34.41	
CR 153300 1	Batch #: 21244	RESTITUTION STATE VS GILMO	8/20		48.82	
CR 153572 1	Batch #: 21278	RESTITUTION STATE VS GILMO	9/20		10.50	
CR 154014 1	Batch #: 21338	USA VS GERALD RISING	9/20		110.03	
CR 154518 1	Batch #: 21403	GILMORE RESTITUTION	10/20		33.50	
CR 154862 1	Batch #: 21442	GILMORE RESTITUTION	10/20		19.06	
JV 6511 1	PARK & BATHROOM STRUCTURE DEPO		10/20		20,000.00	
CR 155478 1	Batch #: 21510	RESTITUTION	12/20		16.55	
CR 156104 1	Batch #: 21583	RESTITUTION STATE VS GILMO	12/20		27.90	
Account Total:					20,473.60	20,473.60 CR
3604 REFUNDS						
JV 6872 2	2020 RECEIVABLE POSTED 2021		12/20		2,271.27	
JV 7048 35	AUDITOR'S AJES		12/20		44,370.59	
Account Total:					46,641.86	46,641.86 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3605 DARE/ CRIME PREVENTION CONTRIB.						
CR 148614	1	Batch #: 20674	GS&L CONTRIBUTION	1/20	629.80	
CR 148962	1	Batch #: 20709	STATE VS L.PERRY	1/20	50.00	
CR 151425	1	Batch #: 21001	DARE ACCT	5/20	100.00	
CR 156102	1	Batch #: 21583	GUNNISON INN	12/20	1,000.00	
Account Total:					1,779.80	1,779.80 CR
3608 RENTAL INCOME / PROPERTY LEASE						
CR 148432	1	Batch #: 20660	LONG	1/20	57.00	
CR 148677	1	Batch #: 20682	JAN 2020 PARKER	1/20	1,300.00	
CR 149318	1	Batch #: 20747	PARKER PASTURES FEB 2020	2/20	1,300.00	
CR 149366	1	Batch #: 20756	LONG	2/20	57.00	
CR 149899	1	Batch #: 20813		3/20	57.00	
CR 150129	1	Batch #: 20844	MARCH 2020	3/20	1,300.00	
CR 150547	1	Batch #: 20900		4/20	57.00	
CR 150741	1	Batch #: 20919	PARKER PASTURES APRIL 2020	4/20	1,300.00	
CR 151092	1	Batch #: 20958		5/20	57.00	
CR 151194	1	Batch #: 20973		5/20	1,300.00	
CR 151350	1	Batch #: 20991	PARKER PASTURES	5/20	7,500.00	
CR 151702	1	Batch #: 21039		6/20	1,300.00	
CR 151908	1	Batch #: 21070		6/20	57.00	
CR 152209	1	Batch #: 21108		6/20	57.00	
CR 152576	1	Batch #: 21150	JULY PARKER	7/20	1,300.00	
CR 152908	1	Batch #: 21198	AUG 2020	7/20	1,300.00	
CR 152964	1	Batch #: 21205	LONG	8/20	57.00	
CR 153516	1	Batch #: 21275	LONG	8/20	57.00	
CR 153723	1	Batch #: 21301	SEPT 2020	9/20	1,300.00	
CR 154309	1	Batch #: 21379	OCT 2020	10/20	1,300.00	
CR 154375	1	Batch #: 21390	LONG	10/20	66.00	
CR 154805	1	Batch #: 21433	CALDER FARMS	10/20	200.00	
CR 154934	1	Batch #: 21452	LONG	11/20	66.00	
CR 154935	1	Batch #: 21452	PARKER PASTURES	11/20	1,300.00	
CR 154936	1	Batch #: 21452	PARKER PASTURES	11/20	7,500.00	
CR 155561	1	Batch #: 21523	LONG	12/20	66.00	
CR 155659	1	Batch #: 21534	DEC 2020	12/20	1,300.00	
CR 156088	1	Batch #: 21583	LONG	12/20	66.00	
Account Total:					31,577.00	31,577.00 CR
3612 SALE OF FIXED ASSETS						
CR 148549	1	Batch #: 20673	OPEN YOUR EYES GALLERY	1/20	20.00	
JV 6456	4	CORRECT CODING FOR TRADE-INS		8/20	4,000.00	
CR 153736	1	Batch #: 21300	POLICE UNIT 121 GOVDEALS S	9/20	6,250.00	
Account Total:					10,270.00	10,270.00 CR



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3626 COVID-19 REVENUE						
CR 151630 1	Batch #: 21030	05/18-05/19/2020	ACTIVENET 6/20		57.00	
JV 6389 4	5/20-6/20 REC CENTER		ACTIVENET 6/20		401.00	
JV 6391 21	6/21-7/23 REC CENTER		ACTIVENET 7/20		84.00	
Account Total:					542.00	542.00 CR
3630 LIFT TICKETS, ETC.						
CR 148918 1	Batch #: 20708	CRANOR	1/20		1,091.25	
CR 148970 1	Batch #: 20709	1/18-1/19/2020	COURT CLERK 1/20		1,532.50	
CR 149093 1	Batch #: 20723	CRANOR	1/20		528.25	
JV 6001 2	1/25-1/26 CRANOR		DEPOSITS 1/20		721.75	
CR 149286 1	Batch #: 20744	CRANOR	2/20		228.00	
CR 149407 1	Batch #: 20762	CRANOR	2/20		254.25	
CR 149533 1	Batch #: 20778	CRANOR	2/20		837.25	
CR 149551 1	Batch #: 20779	CRANOR	2/20		125.25	
CR 149683 1	Batch #: 20790	CRANOR	2/20		206.00	
JV 6011 2	2/1-2/9 CRANOR		DEPOSITS 2/20		1,004.25	
JV 6037 2	CRANOR DEPOSITS		2/20		595.50	
JV 6056 35	2/23-2/24/20	CRANOR HILL	2/20		187.00	
CR 149887 1	Batch #: 20815	CRANOR HILL DAILY	CASH-2/2 3/20		229.00	
JV 6079 35	2/29-3/01/20/20	CRANOR HILL	3/20		236.75	
Account Total:					7,777.00	7,777.00 CR
3647 CARA CONTRIBUTIONS						
JV 6036 5	02/14-02/18/20	REC CENTER ACTI	2/20		500.00	
CR 151272 1	Batch #: 20981	CARA LEO AND UNIFORMS	5/20		2,251.00	
CR 151426 1	Batch #: 21001	LEO AND UNIFORM FEES	5/20		99.00	
JV 6390 21	4/15-5/17 REC CENTER		ACTIVENET 5/20		432.00	
CR 153568 1	Batch #: 21278	CARA DONATION	PROFFITT 9/20		40.00	
JV 7048 42	AUDITOR'S AJES		12/20		2,509.61	
Account Total:					5,831.61	5,831.61 CR
3650 OTHER CONTRIBUTIONS						
CR 155579 1	Batch #: 21522	LOVELAND STREET	REIMB 12/20		71,659.37	
Account Total:					71,659.37	71,659.37 CR
3658 MISCELLANEOUS GRANTS						
CL 36581 1	CENSUS INCENTIVES	GREENBACKS	GUNNISON COUNTRY CHAMBER O 4/20	200.00		
CL 36599 2	1312 CENSUS	GREENBACKSQ	GUNNISON COUNTRY CHAMBER O 4/20	200.00		
CR 150937 1	Batch #: 20936	REGION 10/ DOLA	GRANT 4/20		27,999.37	
JV 6170 2	RECLASS REGION 10	REIMBURSEMEN	4/20	27,999.37		
JV 6231 2	RECLASS GUNN MET	REC DIST	4/20		201.70	
CL 36995 1	1308 CENSUS	GREENBACKS	GUNNISON COUNTRY CHAMBER O 6/20	100.00		
CL 37003 1	20040019 CENSUS	ADS	KEJJ FM 6/20	100.00		
CL 37177 1	20060020 CENSUS	ADS	KEJJ FM 7/20	150.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3658 MISCELLANEOUS GRANTS						
CL 37866 1	SEPTEMBER	CRESTED BUTTE NEWS	10/20	434.70		
CL 37912 2	CITY CLERK	GUNNISON COUNTRY SHOPPER I	10/20	480.00		
Account Total:				29,664.07	28,201.07	1,463.00 DB
3659 REGION 10 SENIOR GRANT						
JV 6271 1	SENIOR REGION 10 GRANT		6/20		2,460.00	
JV 6391 39	REGION 10 SENIOR GRANT DEPOSIT		7/20		2,756.00	
JV 7048 38	AUDITOR'S AJES		12/20	3,319.61		
Account Total:				3,319.61	5,216.00	1,896.39 CR
3660 SENIOR PROG-MET REC GRANT						
CR 150589 1	Batch #: 20902	GUNN MET REC DIST	4/20		201.70	
JV 6231 1	RECLASS GUNN MET REC DIST		4/20	201.70		
Account Total:				201.70	201.70	
3661 SENIOR PROG-NEXT50						
JV 6640 37	BANK DEPOSIT		12/20		10,972.00	
Account Total:					10,972.00	10,972.00 CR
3662 POMH GRANT						
JV 6261 1	POMH GRANT		5/20		7,500.00	
JV 6260 1	POMH GRANT		6/20		18,000.00	
JV 6361 1	POMH GRANT		8/20		18,000.00	
Account Total:					43,500.00	43,500.00 CR
3667 SENIOR MEALS-MISC REVENUE						
CR 152752 1	Batch #: 21182	MEAL DONATION ROTARY	7/20		1,000.00	
JV 6391 37	SENIOR MEALS DEPOSIT		7/20		2,010.39	
JV 6392 37	SENIOR MEALS DEPOSIT		9/20		29,381.00	
JV 6640 39	BANK DEPOSIT		12/20		350.00	
JV 6640 41	BANK DEPOSIT		12/20		5,965.96	
JV 6640 45	BANK DEPOSIT 12/28		12/20		1,350.00	
JV 7048 39	AUDITOR'S AJES		12/20	29,471.95		
Account Total:				29,471.95	40,057.35	10,585.40 CR
3701 INVESTMENT INTEREST						
JV 6051 3	INTEREST ALLOCATION		1/20		5,653.30	
JV 6087 3	INTEREST ALLOCATION		2/20		7,757.93	
JV 6192 3	INTEREST ALLOCATION		3/20		5,537.23	
JV 6412 3	APRIL INTEREST ALLOCATION		4/20		14,114.68	
JV 6425 3	MAY INTEREST ALLOCATION		5/20		6,817.76	
JV 6438 3	JUNE INTEREST ALLOCATION		6/20		11,350.31	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3701 INVESTMENT INTEREST						
JV 6446 3	JULY INTEREST ALLOCATION		7/20		5,688.19	
JV 6448 3	AUG INTEREST ALLOCATION		8/20		183.69	
JV 6832 3	SEPT INTEREST ALLOCATION		9/20		5,600.63	
JV 6833 3	OCT/NOV INTEREST ALLOCATION		11/20		9,082.61	
JV 6836 3	DEC INTEREST ALLOCATION		12/20		6,717.67	
JV 6957 2	AUDITOR'S AJES		12/20	419.77		
JV 7048 2	AUDITOR'S AJES		12/20		549.60	
	Account Total:			419.77	79,053.60	78,633.83 CR
3710 UNREALIZED GAIN / LOSS						
JV 6051 19	UNREALIZE GAIN/LOSS ALLOCATION		1/20		6,620.36	
JV 6087 19	UNREALIZE GAIN/LOSS ALLOCATION		2/20		10,380.86	
JV 6192 19	UNREALIZE GAIN/LOSS ALLOCATION		3/20		5,971.78	
JV 6412 19	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		35,300.97	
JV 6895 19	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		141.66	
JV 6425 19	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		17,768.09	
JV 6438 19	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		4,351.65	
JV 6446 19	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		2,468.55	
JV 6448 19	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	764.93		
JV 6832 19	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	2,106.08		
JV 6833 19	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	5,352.05		
JV 6836 19	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	527.03		
	Account Total:			8,750.09	83,003.92	74,253.83 CR
3999 TRANSFERS IN						
JV 6462 1	2020 Budgeted Transfers-MJ		1/20		11,829.67	
JV 6462 2	2020 Budgeted Transfers-Other		1/20		2,906.50	
JV 6464 1	2020 Budgeted Transfers-MJ		2/20		11,829.67	
JV 6464 2	2020 Budgeted Transfers-Other		2/20		2,906.50	
JV 6465 1	2020 Budgeted Transfers-MJ		3/20		11,829.67	
JV 6465 2	2020 Budgeted Transfers-Other		3/20		2,906.50	
JV 6466 1	2020 Budgeted Transfers-MJ		4/20		11,829.67	
JV 6466 2	2020 Budgeted Transfers-Other		4/20		2,906.50	
JV 6467 1	2020 Budgeted Transfers-MJ		5/20		11,829.67	
JV 6467 2	2020 Budgeted Transfers-Other		5/20		2,906.50	
JV 6468 1	2020 Budgeted Transfers-MJ		6/20		11,829.67	
JV 6468 2	2020 Budgeted Transfers-Other		6/20		2,906.50	
JV 6469 1	2020 Budgeted Transfers-MJ		7/20		11,829.67	
JV 6469 2	2020 Budgeted Transfers-Other		7/20		2,906.50	
JV 6470 1	2020 Budgeted Transfers-MJ		8/20		11,829.67	
JV 6470 2	2020 Budgeted Transfers-Other		8/20		2,906.50	
JV 6472 1	2020 Budgeted Transfers-MJ		9/20		11,829.67	
JV 6472 2	2020 Budgeted Transfers-Other		9/20		2,906.50	
JV 6878 1	2020 Budgeted Transfers-MJ		10/20		11,829.67	
JV 6878 2	2020 Budgeted Transfers-Other		10/20		2,906.50	
JV 6880 1	2020 Budgeted Transfers-MJ		11/20		11,829.67	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3999 TRANSFERS IN						
JV 6880 2	2020 Budgeted Transfers-Other		11/20		2,906.50	
JV 6850 1	RECORD INTERFUND TRANSFERS		12/20		77,751.58	
JV 6881 1	2020 Budgeted Transfers-MJ		12/20		11,829.67	
JV 6881 2	2020 Budgeted Transfers-Other		12/20		2,906.50	
Account Total:					254,585.62	254,585.62 CR
4001 CITY COUNCIL						
4101 Wages						
JV 6200 3	2020 Payroll Accrued in 2019		1/20		928.57	
PR 200100 3	Payroll Expenditure		1/20	3,250.00		
PR 200202 3	Payroll Expenditure		2/20	3,250.00		
PR 200302 3	Payroll Expenditure		3/20	3,250.00		
PR 200402 3	Payroll Expenditure		4/20	3,250.00		
PR 200503 3	Payroll Expenditure		5/20	3,250.00		
PR 200602 3	Payroll Expenditure		6/20	3,250.00		
PR 200700 3	Payroll Expenditure		7/20	174.39		
PR 200702 3	Payroll Expenditure		7/20	3,250.00		
PR 200802 3	Payroll Expenditure		8/20	3,250.00		
PR 200903 3	Payroll Expenditure		9/20	3,250.00		
PR 201002 3	Payroll Expenditure		10/20	3,250.00		
PR 201101 3	Payroll Expenditure		11/20	3,250.00		
PR 201202 3	Payroll Expenditure		12/20	3,250.00		
Object Total:				39,174.39	928.57	38,245.82 DB
4103 FICA						
PR 200100 4	Employer Contributions		1/20	201.50		
PR 200202 4	Employer Contributions		2/20	201.50		
PR 200302 4	Employer Contributions		3/20	201.50		
PR 200402 4	Employer Contributions		4/20	201.50		
PR 200503 4	Employer Contributions		5/20	201.50		
PR 200602 4	Employer Contributions		6/20	201.50		
PR 200700 4	Employer Contributions		7/20	10.81		
PR 200702 4	Employer Contributions		7/20	201.50		
PR 200802 4	Employer Contributions		8/20	201.50		
PR 200903 4	Employer Contributions		9/20	201.50		
PR 201002 4	Employer Contributions		10/20	201.50		
PR 201101 4	Employer Contributions		11/20	201.50		
PR 201202 4	Employer Contributions		12/20	201.50		
Object Total:				2,428.81		2,428.81 DB
4104 Medicare						
PR 200100 5	Employer Contributions		1/20	47.12		
PR 200202 5	Employer Contributions		2/20	47.12		
PR 200302 5	Employer Contributions		3/20	47.12		
PR 200402 5	Employer Contributions		4/20	47.12		
PR 200503 5	Employer Contributions		5/20	47.12		
PR 200602 5	Employer Contributions		6/20	47.12		
PR 200700 5	Employer Contributions		7/20	2.53		
PR 200702 5	Employer Contributions		7/20	47.12		
PR 200802 5	Employer Contributions		8/20	47.12		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4104 Medicare						
PR 200903 5	Employer Contributions		9/20	47.12		
PR 201002 5	Employer Contributions		10/20	47.12		
PR 201101 5	Employer Contributions		11/20	47.12		
PR 201202 5	Employer Contributions		12/20	47.12		
	Object Total:			567.97		567.97 DB
4106 W/C, HLTH INS, ETC.						
CL 35766 22	1ST QTR	CIRSA	1/20	11.64		
CL 36439 1	WORKERS COMP/2ND QTR	CIRSA	4/20	11.64		
CL 37227 37	W/C 3RD QTR	CIRSA	7/20	11.64		
CL 37865 1	WORKERS COMP-4TH QTR	CIRSA	10/20	11.64		
	Object Total:			46.56		46.56 DB
4201 Office Supplies						
CL 36428 4	FEB	PAPER CLIP	4/20	10.80		
CL 38092 4	SEPT	PAPER CLIP	10/20	2.50		
CL 38223 2	OCTOBER	PAPER CLIP	11/20	57.48		
	Object Total:			70.78		70.78 DB
4212 Computer Software Under \$5000						
JV 6727 18	UMB-APPLE.COM/BILL		12/20	4.99		
	Object Total:			4.99		4.99 DB
4302 Printing/Duplication Svcs						
JV 6165 34	UMB-B & B PRINTERS		3/20	144.00		
	Object Total:			144.00		144.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 73	UMB-COLORADO MUNICIPAL LEAGUE		1/20	110.00		
JV 6078 74	UMB-COLORADO MUNICIPAL LEAGUE		1/20	110.00		
CL 35937 1	2020 DUES	REGION 10 LEAGUE FOR ECONO	2/20	4,736.00		
CL 36134 1	20 LOGAN TUITION	ZEN FOR BUSINESS PBC	2/20	700.00		
CL 36259 1	1376 DUES	COLORADO ASSN OF SKI TOWNS	3/20	1,820.00		
CR 149869 1	Batch #: 20811	2020 CML DUES REBATE	3/20		160.34	
JV 6165 75	UMB-COLORADO MUNICIPAL LEAGUE		3/20	317.00		
JV 6165 77	UMB-COLORADO MUNICIPAL LEAGUE		3/20	235.00		
JV 6165 78	UMB-COLORADO MUNICIPAL LEAGUE		3/20	397.00		
JV 6165 79	UMB-COLORADO MUNICIPAL LEAGUE		3/20	352.00		
JV 6166 136	UMB-PP*GUNNISONCON		4/20	17.14		
JV 6197 62	UMB-PAYPAL		5/20	310.00		
JV 6244 2	2020 PORTION OF 2019 PREPAIDS		5/20	5,345.00		
JV 6450 41	UMB-COLORADO MUNICIPAL LEAGUE		6/20		235.00	
JV 6450 42	UMB-COLORADO MUNICIPAL LEAGUE		6/20		317.00	
JV 6450 43	UMB-COLORADO MUNICIPAL LEAGUE		6/20		397.00	
JV 6450 45	UMB-COLORADO MUNICIPAL LEAGUE		6/20		352.00	
JV 6455 60	UMB-COLORADO MUNICIPAL LEAGUE		9/20	99.00		
	Object Total:			14,548.14	1,461.34	13,086.80 DB
4320 Telephone/FAX Services						
CL 35895 18	271685193 MAYOR	VERIZON WIRELESS	1/20	52.89		
JV 6053 1	JAN TELE-FAX SERVICE ALLOCATIO		1/20	6.47		
CL 36163 18	685193 MAYOR	VERIZON WIRELESS	2/20	52.89		
JV 6090 1	FEB TELE-FAX SERVICE ALLOCATIO		2/20	6.91		
JV 6415 1	MAR TELE-FAX SERVICE ALLOCATIO		3/20	24.05		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4320 Telephone/FAX Services						
CL 36429 18	271685193 MAYOR	VERIZON WIRELESS	4/20	52.89		
CL 36625 18	271685193 MAYOR	VERIZON WIRELESS	4/20	60.41		
JV 6414 1	APR TELE-FAX SERVICE ALLOCATIO		4/20	7.08		
JV 6430 1	MAY TELE-FAX SERVICE ALLOCATIO		5/20	48.59		
CL 36917 18	271685193 MAYOR	VERIZON WIRELESS	6/20	34.49		
JV 6484 1	JUNE TELE-FAX SERVICE ALLOCATI		6/20	1.97		
CL 37121 18	2716885193 JUNW	VERIZON WIRELESS	7/20	42.00		
CL 37283 18	271685193 MAYOR	VERIZON WIRELESS	7/20	42.63		
JV 6432 1	JULY TELE-FAX SERVICE ALLOCATI		7/20	8.32		
JV 6433 1	AUG TELE-FAX SERVICE ALLOCATIO		8/20	9.59		
CL 37721 18	271685193 5/19 TO 6/18	VERIZON WIRELESS	9/20	40.49		
JV 6481 1	SEPT TELE-FAX SERVICE ALLOCATI		9/20	13.21		
CL 37989 17	271685193 8/19 TO 9/18	VERIZON WIRELESS	10/20	40.49		
CL 38026 17	9/19 TO 10/18	VERIZON WIRELESS	10/20	40.50		
JV 6846 1	OCT TELE-FAX SERVICE ALLOCATIO		10/20	8.84		
JV 6847 1	NOV TELE-FAX SERVICE ALLOCATIO		11/20	12.59		
CL 38311 17	271685193 9/19 - 10/18	VERIZON WIRELESS	12/20	40.50		
CL 38567 17	271685193 9/19 TO 10/18	VERIZON WIRELESS	12/20	40.50		
JV 6848 1	DEC TELE-FAX SERVICE ALLOCATIO		12/20	16.37		
	Object Total:			704.67		704.67 DB
4330 Professional Services						
CL 36220 1	GUNNISONC8 STRATEGIC PLAN UPDATE	MANAGING RESULTS	3/20	9,259.63		
CL 36485 1	UC418 CITY COUNCIL RETREAT	WESTERN COLORADO UNIVERSIT	4/20	120.00		
CL 38401 1	1035 TRANSLATION	GINGER CORTEZ	12/20	159.80		
	Object Total:			9,539.43		9,539.43 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6078 126	UMB-SQ *HIGH ALPINE BRE		1/20	110.00		
JV 6078 131	UMB-THE CHRISTIE LODGE RESORT		1/20	138.75		
CL 36019 1	1346 FORREST DINNER	COLORADO ASSN OF SKI TOWNS	2/20	55.00		
CL 36256 1	CML MTG TRAVEL REIMB	BOE FREEBURN	3/20	230.00		
CL 36260 1	CAST TRAVEL REIMB	RUSSELL FORREST	3/20	54.00		
CL 36318 1	1412 FORREST/FREEBURN DINNER	COLORADO ASSN OF SKI TOWNS	3/20	150.00		
JV 6165 53	UMB-CITY-MARKET #0419		3/20	89.04		
JV 6165 114	UMB-GUNNISON VITAMIN HEALTH		3/20	80.08		
JV 6165 136	UMB-MOCHAS COFFEEHOUSE AND BA		3/20	38.00		
JV 6165 163	UMB-RTD GOLD SHERIDAN		3/20	6.00		
JV 6165 169	UMB-SHERPA CAFE		3/20	67.20		
JV 6165 173	UMB-SQ *COFFEE LAB		3/20	306.40		
JV 6165 239	UMB-WESTERN ST COLORADO UNIV		3/20	130.39		
JV 6165 240	UMB-WESTERN ST COLORADO UNIV		3/20	187.86		
JV 6165 241	UMB-WESTERN ST COLORADO UNIV		3/20	59.00		
JV 6166 114	UMB-CROWNE PLAZA DENVER F AND		4/20	42.64		
JV 6166 122	UMB-CP DENVER		4/20	163.00		
JV 6166 127	UMB-CP DENVER		4/20	188.67		
JV 6450 26	UMB-CAFE SILVESTRE		6/20	52.40		
JV 6451 41	UMB-CAFE SILVESTRE		7/20	136.36		
JV 6451 42	UMB-CAFE SILVESTRE		7/20	86.90		
JV 6451 49	UMB-CITY-MARKET #0419		7/20	58.98		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4370 Travel/Mileage/Meals/Lodging						
JV 6453 42	UMB-CAFE SILVESTRE		8/20	50.20		
JV 6453 48	UMB-CITY-MARKET #0419		8/20	46.03		
CL 37738 1	OFFICIALS DINNER	BURNELLS	9/20	838.00		
JV 6455 27	UMB-WET GROCER DISCOUNT LIQUO		9/20	129.79		
JV 6455 37	UMB-DOLLARTREE		9/20	6.53		
JV 6455 38	UMB-DOLLARTREE		9/20	18.00		
JV 6455 41	UMB-FIREBRAND DELI		9/20	70.68		
JV 6455 122	UMB-CITY-MARKET #0419		9/20	25.98		
CL 37915 1	72 CITY COUNCIL DINNER	MARIO'S PIZZA & PASTA	10/20	46.86		
JV 6563 37	UMB-CITY-MARKET #0419		10/20	27.46		
JV 6563 58	UMB-CITY-MARKET #0419		10/20	77.57		
JV 6629 72	UMB-CITY-MARKET #0419		11/20	44.00		
CL 38606 1	PER DIEM/MILEAGE	JIM GELWICKS	12/20	373.83		
CL 38710 1	TRAVEL REIMB	JIM GELWICKS	12/20	73.03		
JV 6630 11	UMB-5 BS BBQ		12/20	49.00		
JV 6630 54	UMB-ANEJO BISTRO & BAR		12/20	31.68		
JV 6630 65	UMB-CITY-MARKET #0419		12/20	71.60		
JV 6729 36	UMB-5 BS BBQ		12/20	53.10		
JV 6729 44	UMB-CITY-MARKET #0419		12/20	30.56		
JV 6729 80	UMB-CAFE SILVESTRE		12/20	111.55		
	Object Total:			4,606.12		4,606.12 DB
4650 Miscellaneous Expenses						
JV 6078 95	UMB-HOPE AND GLORY		1/20	50.00		
JV 6078 132	UMB-TLF*FLOWERSHOPPING COM		1/20	58.66		
JV 6165 117	UMB-HOPE AND GLORY		3/20	55.00		
CL 36599 1	1310 COMMUNITY CLEANUP GREENB	GUNNISON COUNTRY CHAMBER O	4/20	200.00		
CL 36665 1	CITY PLANNING	GUNN PUBLIC/OLD	5/20	260.00		
CL 36977 1	4735 2020 SENIOR BANNER	OFF CENTER DESIGNS LLC	6/20	80.00		
CL 37057 1	8799D GRANT STICKERS	PAT'S SCREEN PRINTING	6/20	65.00		
JV 6451 98	UMB-SMGJ GIFT SHOP		7/20	47.08		
JV 6453 81	UMB-HOPE AND GLORY		8/20	25.00		
JV 6453 106	UMB-ROCKEY MT. ROSE		8/20	53.56		
JV 6455 25	UMB-SYMPATHY FLORAL STORE		9/20	81.30		
JV 6629 96	UMB-HOPE AND GLORY		11/20	55.00		
	Object Total:			1,030.60		1,030.60 DB
4653 Employee Appreciation						
JV 6197 53	UMB-HOPE AND GLORY		5/20	50.00		
CL 38095 1	1588 HALLOWEEN GREENBACKS	CITY OF GUNNISON	11/20	40.00		
CL 38520 1	5235 VEST LOGO	OFF CENTER DESIGNS LLC	12/20	144.00		
CL 38522 1	16380 GIFT VOUCHERS	DOVE GRAPHICS INC	12/20	28.00		
JV 6727 16	UMB-EDDIEBAUER.COM		12/20		107.32	
JV 6729 20	UMB-SAFEWAY #0617		12/20	3,309.15		
JV 6729 30	UMB-GUNNISON FOOD PANTRY		12/20	200.00		
JV 6729 68	UMB-AMZN MKTP US		12/20	35.98		
JV 6729 91	UMB-EDDIEBAUER.COM		12/20	69.97		
JV 6729 93	UMB-EDDIEBAUER.COM		12/20	104.97		
JV 6729 100	UMB-EDDIEBAUER.COM		12/20	34.99		
JV 6729 110	UMB-EDDIEBAUER.COM		12/20	38.10		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4653 Employee Appreciation						
JV 6729 111	UMB-EDDIEBAUER.COM		12/20	51.18		
JV 6729 119	UMB-EDDIEBAUER.COM		12/20	69.98		
JV 6729 124	UMB-EDDIEBAUER.COM		12/20	139.96		
JV 6729 135	UMB-EDDIEBAUER.COM		12/20	571.85		
	Object Total:			4,888.13	107.32	4,780.81 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5997 1	JAN 2020 Cost Allocation		1/20		4,425.00	
JV 6034 1	FEB 2020 Cost Allocation		2/20		4,425.00	
JV 6066 1	MAR 2020 Cost Allocation		3/20		4,425.00	
JV 6329 1	APR 2020 Cost Allocation		4/20		4,425.00	
JV 6205 1	MAY 2020 Cost Allocation		5/20		4,425.00	
JV 6206 1	JUN 2020 Cost Allocation		6/20		4,425.00	
JV 6482 1	JULY 2020 Cost Allocation		7/20		4,425.00	
JV 6483 1	AUG 2020 Cost Allocation		8/20		4,425.00	
JV 6485 1	SEPT 2020 Cost Allocation		9/20		4,425.00	
JV 6486 1	OCT 2020 Cost Allocation		10/20		4,425.00	
JV 6493 1	NOV 2020 Cost Allocation		11/20		4,425.00	
JV 6494 1	DEC 2020 Cost Allocation		12/20		4,425.00	
	Object Total:				53,100.00	53,100.00 CR
	Account Total:			77,754.59	55,597.23	22,157.36 DB
4002 MUNICIPAL COURT						
4101 Wages						
JV 6200 4	2020 Payroll Accrued in 2019		1/20		939.56	
PR 200100 6	Payroll Expenditure		1/20	3,288.47		
PR 200104 3	Payroll Expenditure		1/20	3,288.46		
PR 200200 3	Payroll Expenditure		2/20	3,288.47		
PR 200202 6	Payroll Expenditure		2/20	3,288.47		
PR 200300 3	Payroll Expenditure		3/20	3,288.47		
PR 200302 6	Payroll Expenditure		3/20	3,288.47		
PR 200400 3	Payroll Expenditure		4/20	3,288.47		
PR 200402 6	Payroll Expenditure		4/20	3,288.47		
PR 200500 3	Payroll Expenditure		5/20	3,288.47		
PR 200503 6	Payroll Expenditure		5/20	3,288.47		
PR 200600 3	Payroll Expenditure		6/20	3,288.47		
PR 200602 6	Payroll Expenditure		6/20	3,288.45		
PR 200700 6	Payroll Expenditure		7/20	3,288.47		
PR 200702 6	Payroll Expenditure		7/20	6,576.93		
PR 200800 3	Payroll Expenditure		8/20	3,288.47		
PR 200802 6	Payroll Expenditure		8/20	3,288.47		
PR 200901 3	Payroll Expenditure		9/20	3,288.46		
PR 200903 6	Payroll Expenditure		9/20	3,288.47		
PR 201000 3	Payroll Expenditure		10/20	3,288.47		
PR 201002 6	Payroll Expenditure		10/20	3,288.47		
PR 201100 3	Payroll Expenditure		11/20	3,288.46		
PR 201101 6	Payroll Expenditure		11/20	3,288.46		
JV 6637 4	2021 Payroll Accrued in 2020		12/20	1,425.07		
PR 201200 3	Payroll Expenditure		12/20	3,288.47		
PR 201202 6	Payroll Expenditure		12/20	3,288.47		



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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4101 Wages						
PR 201205	3	Payroll Expenditure	12/20	3,288.46		
		Object Total:		86,925.21	939.56	85,985.65 DB
4103 FICA						
PR 200100	7	Employer Contributions	1/20	200.98		
PR 200104	4	Employer Contributions	1/20	200.98		
PR 200200	4	Employer Contributions	2/20	200.98		
PR 200202	7	Employer Contributions	2/20	200.98		
PR 200300	4	Employer Contributions	3/20	200.98		
PR 200302	7	Employer Contributions	3/20	200.98		
PR 200400	4	Employer Contributions	4/20	200.98		
PR 200402	7	Employer Contributions	4/20	200.98		
PR 200500	4	Employer Contributions	5/20	200.98		
PR 200503	7	Employer Contributions	5/20	200.98		
PR 200600	4	Employer Contributions	6/20	200.98		
PR 200602	7	Employer Contributions	6/20	200.98		
PR 200700	7	Employer Contributions	7/20	200.98		
PR 200702	7	Employer Contributions	7/20	406.07		
PR 200800	4	Employer Contributions	8/20	200.98		
PR 200802	7	Employer Contributions	8/20	200.98		
PR 200901	4	Employer Contributions	9/20	200.98		
PR 200903	7	Employer Contributions	9/20	200.98		
PR 201000	4	Employer Contributions	10/20	200.98		
PR 201002	7	Employer Contributions	10/20	200.98		
PR 201100	4	Employer Contributions	11/20	200.98		
PR 201101	7	Employer Contributions	11/20	200.98		
PR 201200	4	Employer Contributions	12/20	200.99		
PR 201202	7	Employer Contributions	12/20	200.98		
PR 201205	4	Employer Contributions	12/20	205.11		
		Object Total:		5,233.73		5,233.73 DB
4104 Medicare						
PR 200100	8	Employer Contributions	1/20	47.01		
PR 200104	5	Employer Contributions	1/20	47.01		
PR 200200	5	Employer Contributions	2/20	47.00		
PR 200202	8	Employer Contributions	2/20	47.01		
PR 200300	5	Employer Contributions	3/20	47.01		
PR 200302	8	Employer Contributions	3/20	47.01		
PR 200400	5	Employer Contributions	4/20	47.01		
PR 200402	8	Employer Contributions	4/20	47.01		
PR 200500	5	Employer Contributions	5/20	47.01		
PR 200503	8	Employer Contributions	5/20	47.00		
PR 200600	5	Employer Contributions	6/20	47.01		
PR 200602	8	Employer Contributions	6/20	47.00		
PR 200700	8	Employer Contributions	7/20	47.00		
PR 200702	8	Employer Contributions	7/20	94.97		
PR 200800	5	Employer Contributions	8/20	47.01		
PR 200802	8	Employer Contributions	8/20	47.00		
PR 200901	5	Employer Contributions	9/20	47.00		
PR 200903	8	Employer Contributions	9/20	47.01		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4104 Medicare						
PR 201000 5	Employer Contributions		10/20	47.01		
PR 201002 8	Employer Contributions		10/20	47.01		
PR 201100 5	Employer Contributions		11/20	47.01		
PR 201101 8	Employer Contributions		11/20	47.01		
PR 201200 5	Employer Contributions		12/20	47.01		
PR 201202 8	Employer Contributions		12/20	47.00		
PR 201205 5	Employer Contributions		12/20	47.96		
	Object Total:				1,224.09	1,224.09 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 1	5335 MUNI COURT	TRIAD EAP	1/20	5.72		
CL 35766 23	1ST QTR	CIRSA	1/20	25.33		
PR 200100 9	Employer Contributions		1/20	130.15		
PR 200104 6	Employer Contributions		1/20	130.14		
PR 200200 6	Employer Contributions		2/20	130.15		
PR 200202 9	Employer Contributions		2/20	130.15		
PR 200300 6	Employer Contributions		3/20	130.15		
PR 200302 9	Employer Contributions		3/20	130.15		
CL 36438 1	MUNI COURT	TRIAD EAP	4/20	5.79		
CL 36439 2	WORKERS COMP/2ND QTR	CIRSA	4/20	25.33		
PR 200400 6	Employer Contributions		4/20	130.15		
PR 200402 9	Employer Contributions		4/20	130.15		
PR 200500 6	Employer Contributions		5/20	130.15		
PR 200503 9	Employer Contributions		5/20	130.15		
PR 200600 6	Employer Contributions		6/20	130.15		
PR 200602 9	Employer Contributions		6/20	130.15		
CL 37227 2	W/C 3RD QTR	CIRSA	7/20	25.33		
PR 200700 9	Employer Contributions		7/20	130.15		
PR 200702 9	Employer Contributions		7/20	130.15		
PR 200800 6	Employer Contributions		8/20	130.15		
PR 200802 9	Employer Contributions		8/20	130.16		
PR 200901 6	Employer Contributions		9/20	130.15		
PR 200903 9	Employer Contributions		9/20	130.15		
CL 37865 2	WORKERS COMP-4TH QTR	CIRSA	10/20	25.33		
PR 201000 6	Employer Contributions		10/20	130.15		
PR 201002 9	Employer Contributions		10/20	130.15		
CL 38106 2	WELLNESS	ERICA BOUCHER	11/20	5.00		
PR 201100 6	Employer Contributions		11/20	130.14		
PR 201101 9	Employer Contributions		11/20	130.15		
PR 201200 6	Employer Contributions		12/20	130.15		
PR 201202 9	Employer Contributions		12/20	130.15		
	Object Total:				3,241.42	3,241.42 DB
4108 Retirement						
PR 200100 10	Employer Contributions		1/20	149.35		
PR 200104 7	Employer Contributions		1/20	149.35		
PR 200200 7	Employer Contributions		2/20	149.35		
PR 200202 10	Employer Contributions		2/20	149.36		
PR 200300 7	Employer Contributions		3/20	149.36		
PR 200302 10	Employer Contributions		3/20	149.36		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4002 MUNICIPAL COURT						
4108 Retirement						
PR 200400 7	Employer Contributions		4/20	149.36		
PR 200402 10	Employer Contributions		4/20	149.36		
PR 200500 7	Employer Contributions		5/20	149.36		
PR 200503 10	Employer Contributions		5/20	149.36		
PR 200600 7	Employer Contributions		6/20	149.33		
PR 200602 10	Employer Contributions		6/20	149.35		
PR 200700 10	Employer Contributions		7/20	149.36		
PR 200702 10	Employer Contributions		7/20	298.70		
PR 200800 7	Employer Contributions		8/20	149.35		
PR 200802 10	Employer Contributions		8/20	149.36		
PR 200901 7	Employer Contributions		9/20	149.35		
PR 200903 10	Employer Contributions		9/20	149.36		
PR 201000 7	Employer Contributions		10/20	149.36		
PR 201002 10	Employer Contributions		10/20	149.35		
PR 201100 7	Employer Contributions		11/20	149.35		
PR 201101 10	Employer Contributions		11/20	149.33		
PR 201200 7	Employer Contributions		12/20	149.34		
PR 201202 10	Employer Contributions		12/20	149.34		
PR 201205 6	Employer Contributions		12/20	149.34		
	Object Total:			3,883.14		3,883.14 DB
4201 Office Supplies						
CL 37030 4	MAY	PAPER CLIP	6/20	1.55		
CL 37531 4	JULY	PAPER CLIP	8/20	2.04		
JV 6455 95	UMB-WAL-MART #1550		9/20	51.94		
	Object Total:			55.53		55.53 DB
4212 Computer Software Under \$5000						
JV 6197 40	UMB-DROPBOX*M2L7TJMNKFQW		5/20	119.88		
	Object Total:			119.88		119.88 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 35697 1	DUES	COLORADO MUNICIPAL JUDGES	1/20	60.00		
CL 36321 1	CMJA MEMEBERSHIP	COLORADO MUNICIPAL JUDGES	3/20	60.00		
CL 36321 2	SPRING CONFERENCE REG	COLORADO MUNICIPAL JUDGES	3/20	175.00		
JV 6165 147	UMB-PAYPAL		3/20	22.00		
JV 6451 85	UMB-PAYPAL		7/20	22.00		
CL 37521 1	MCDONALD REGISTRATION	COLORADO MUNICIPAL JUDGES	8/20	87.50		
JV 6727 23	UMB-PAYPAL		12/20	22.00		
	Object Total:			448.50		448.50 DB
4343 Software Support						
JV 6244 4	2020 PORTION OF 2019 PREPAIDS		5/20	1,245.00		
CL 37064 1	101367 FULL COURT MTC/SUPPORT	JUSTICE SYSTEMS	6/20	1,280.00		
	Object Total:			2,525.00		2,525.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6166 19	UMB-SONNENALP RESORT OF VAIL		4/20		306.34	
JV 6244 3	2020 PORTION OF 2019 PREPAIDS		5/20	306.34		
	Object Total:			306.34	306.34	
	Account Total:			103,962.84	1,245.90	102,716.94 DB

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4003 CITY ATTORNEY						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6244 5	2020 PORTION OF 2019 PREPAIDS		5/20	3,383.33		
CL 37253 1	350117 DUES	EMPLOYERS COUNCIL SVCS	7/20	2,500.00		
	Object Total:			5,883.33		5,883.33 DB
4356 Legal Services						
CL 36020 1	1517 JAN	KATHLEEN FOGO	2/20	5,195.41		
CL 36258 1	1520 FEB	KATHLEEN FOGO	3/20	3,345.42		
CL 36480 1	1529 MARCH	KATHLEEN FOGO	4/20	5,704.17		
CL 36814 1	1542 APRIL	KATHLEEN FOGO	5/20	5,990.42		
CL 36953 1	1548 MAY	KATHLEEN FOGO	6/20	4,213.73		
JV 6402 1	RECLASS KISSINGER & FELIMAN		6/20	129.00		
CL 37211 1	1555 JUNE	KATHLEEN FOGO	7/20	7,381.66		
CL 37302 1	29942 CHARTER DRAFT	KISSINGER & FELLMAN PC	7/20	671.00		
CL 37327 1	1567 JULY	KATHLEEN FOGO	8/20	6,269.51		
CL 37586 1	APRIL	LAW OF THE ROCKIES	9/20	110.21		
CL 37588 1	30070 FRANCHISE AGMT	KISSINGER & FELLMAN PC	9/20	305.00		
CL 37826 1	1580 AUGUST	KATHLEEN FOGO	10/20	5,642.51		
CL 37826 2	1595 SEPTEMBER	KATHLEEN FOGO	10/20	6,983.74		
CL 38145 1	1603 OCTOBER	KATHLEEN FOGO	11/20	6,845.01		
CL 38319 1	243 FRANCHISE AGMT	KISSINGER & FELLMAN PC	12/20	2,919.00		
CL 38320 1	1611 NOV	KATHLEEN FOGO	12/20	4,517.09		
CL 38709 1	1616 DEC	KATHLEEN FOGO	12/20	7,472.67		
CL 38870 1	16407 GUNNISON COUNTY MOU	MURRAY DAHL KUECHENMEISTER	12/20	1,857.00		
CL 38871 1	475 CHARGER FRANCHISE AG	KISSINGER & FELLMAN PC	12/20	1,598.00		
JV 6865 12	ATTORNEY FEES		12/20	6,000.00		
	Object Total:			83,150.55		83,150.55 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5997 2	JAN 2020 Cost Allocation		1/20		3,612.67	
JV 6034 2	FEB 2020 Cost Allocation		2/20		3,612.75	
JV 6066 2	MAR 2020 Cost Allocation		3/20		3,612.75	
JV 6329 2	APR 2020 Cost Allocation		4/20		3,612.67	
JV 6205 2	MAY 2020 Cost Allocation		5/20		3,612.67	
JV 6206 2	JUN 2020 Cost Allocation		6/20		3,612.67	
JV 6482 2	JULY 2020 Cost Allocation		7/20		3,612.67	
JV 6483 2	AUG 2020 Cost Allocation		8/20		3,612.67	
JV 6485 2	SEPT 2020 Cost Allocation		9/20		3,612.67	
JV 6486 2	OCT 2020 Cost Allocation		10/20		3,612.67	
JV 6493 2	NOV 2020 Cost Allocation		11/20		3,612.67	
JV 6494 2	DEC 2020 Cost Allocation		12/20		3,612.67	
JV 6957 42	AUDITOR'S AJES		12/20	0.08		
JV 6957 43	AUDITOR'S AJES		12/20	0.08		
	Object Total:			0.16	43,352.20	43,352.04 CR
	Account Total:			89,034.04	43,352.20	45,681.84 DB
4004 CITY MANAGER						
4101 Wages						
JV 6200 5	2020 Payroll Accrued in 2019		1/20		2,015.38	
PR 200100 11	Payroll Expenditure		1/20	7,053.82		
PR 200104 8	Payroll Expenditure		1/20	7,136.83		
PR 200200 8	Payroll Expenditure		2/20	7,136.83		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4101 Wages						
PR 200202 11	Payroll Expenditure		2/20	7,136.83		
PR 200300 8	Payroll Expenditure		3/20	7,136.83		
PR 200302 11	Payroll Expenditure		3/20	7,136.83		
PR 200400 8	Payroll Expenditure		4/20	7,136.83		
PR 200402 11	Payroll Expenditure		4/20	7,136.83		
PR 200500 8	Payroll Expenditure		5/20	7,136.83		
PR 200503 11	Payroll Expenditure		5/20	7,136.83		
PR 200600 8	Payroll Expenditure		6/20	7,136.83		
PR 200602 11	Payroll Expenditure		6/20	7,808.83		
PR 200700 11	Payroll Expenditure		7/20	7,920.83		
PR 200702 11	Payroll Expenditure		7/20	15,617.66		
PR 200800 8	Payroll Expenditure		8/20	7,808.83		
PR 200802 11	Payroll Expenditure		8/20	7,808.83		
PR 200901 8	Payroll Expenditure		9/20	7,808.83		
PR 200903 11	Payroll Expenditure		9/20	7,808.83		
PR 201000 8	Payroll Expenditure		10/20	8,032.83		
PR 201002 11	Payroll Expenditure		10/20	7,808.83		
PR 201100 8	Payroll Expenditure		11/20	8,032.83		
PR 201101 11	Payroll Expenditure		11/20	7,808.83		
JV 6589 10	RECLASS WWTP INTERN		12/20		1,330.00	
JV 6637 5	2021 Payroll Accrued in 2020		12/20	3,091.87		
PR 201200 8	Payroll Expenditure		12/20	8,032.83		
PR 201202 11	Payroll Expenditure		12/20	7,136.83		
PR 201205 7	Payroll Expenditure		12/20	7,136.83		
	Object Total:			198,086.44	3,345.38	194,741.06 DB
4103 FICA						
PR 200100 12	Employer Contributions		1/20	456.62		
PR 200104 9	Employer Contributions		1/20	462.02		
PR 200200 9	Employer Contributions		2/20	462.02		
PR 200202 12	Employer Contributions		2/20	462.02		
PR 200300 9	Employer Contributions		3/20	462.02		
PR 200302 12	Employer Contributions		3/20	462.02		
PR 200400 9	Employer Contributions		4/20	462.02		
PR 200402 12	Employer Contributions		4/20	462.02		
PR 200500 9	Employer Contributions		5/20	462.02		
PR 200503 12	Employer Contributions		5/20	462.02		
PR 200600 9	Employer Contributions		6/20	462.02		
PR 200602 12	Employer Contributions		6/20	503.68		
PR 200700 12	Employer Contributions		7/20	510.63		
PR 200702 12	Employer Contributions		7/20	1,009.95		
PR 200800 9	Employer Contributions		8/20	503.68		
PR 200802 12	Employer Contributions		8/20	503.68		
PR 200901 9	Employer Contributions		9/20	503.68		
PR 200903 12	Employer Contributions		9/20	265.44		
PR 201000 9	Employer Contributions		10/20	55.55		
PR 201002 12	Employer Contributions		10/20	41.66		
PR 201100 9	Employer Contributions		11/20	55.55		
PR 201101 12	Employer Contributions		11/20	41.66		

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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						
JV 6589 11	RECLASS WWTP INTERN		12/20		82.46	
PR 201200 9	Employer Contributions		12/20	55.55		
	Object Total:			9,127.53	82.46	9,045.07 DB
4104 Medicare						
PR 200100 13	Employer Contributions		1/20	106.79		
PR 200104 10	Employer Contributions		1/20	108.05		
PR 200200 10	Employer Contributions		2/20	108.05		
PR 200202 13	Employer Contributions		2/20	108.05		
PR 200300 10	Employer Contributions		3/20	108.05		
PR 200302 13	Employer Contributions		3/20	108.05		
PR 200400 10	Employer Contributions		4/20	108.05		
PR 200402 13	Employer Contributions		4/20	108.05		
PR 200500 10	Employer Contributions		5/20	108.05		
PR 200503 13	Employer Contributions		5/20	108.05		
PR 200600 10	Employer Contributions		6/20	108.05		
PR 200602 13	Employer Contributions		6/20	117.79		
PR 200700 13	Employer Contributions		7/20	119.42		
PR 200702 13	Employer Contributions		7/20	236.19		
PR 200800 10	Employer Contributions		8/20	117.79		
PR 200802 13	Employer Contributions		8/20	117.79		
PR 200901 10	Employer Contributions		9/20	117.79		
PR 200903 13	Employer Contributions		9/20	117.79		
PR 201000 10	Employer Contributions		10/20	121.04		
PR 201002 13	Employer Contributions		10/20	117.79		
PR 201100 10	Employer Contributions		11/20	121.04		
PR 201101 13	Employer Contributions		11/20	117.79		
JV 6589 12	RECLASS WWTP INTERN		12/20		19.29	
JV 6957 59	AUDITOR'S AJES		12/20	4,316.33		
PR 201200 10	Employer Contributions		12/20	121.04		
PR 201202 12	Employer Contributions		12/20	108.05		
PR 201205 8	Employer Contributions		12/20	108.66		
	Object Total:			7,263.59	19.29	7,244.30 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 2	CITY MGR	TRIAD EAP	1/20	5.72		
CL 35766 24	1ST QTR	CIRSA	1/20	58.88		
PR 200100 14	Employer Contributions		1/20	162.25		
PR 200104 11	Employer Contributions		1/20	162.25		
PR 200200 11	Employer Contributions		2/20	162.25		
PR 200202 14	Employer Contributions		2/20	162.25		
PR 200300 11	Employer Contributions		3/20	162.25		
PR 200302 14	Employer Contributions		3/20	162.25		
CL 36438 2	CITY MGR	TRIAD EAP	4/20	5.79		
CL 36439 3	WORKERS COMP/2ND QTR	CIRSA	4/20	58.88		
CL 36613 1	7202733 FORREST	OHIO NATIONAL LIFE ASSURAN	4/20	187.00		
PR 200400 11	Employer Contributions		4/20	162.25		
PR 200402 14	Employer Contributions		4/20	162.25		
PR 200500 11	Employer Contributions		5/20	162.25		
PR 200503 14	Employer Contributions		5/20	162.25		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4004 CITY MANAGER							
4106 W/C, HLTH INS, ETC.							
PR 200600	11	Employer Contributions		6/20	162.25		
PR 200602	14	Employer Contributions		6/20	162.25		
CL 37227	3	W/C 3RD QTR	CIRSA	7/20	58.88		
PR 200700	14	Employer Contributions		7/20	162.25		
PR 200702	14	Employer Contributions		7/20	162.25		
PR 200800	11	Employer Contributions		8/20	162.25		
PR 200802	14	Employer Contributions		8/20	162.25		
PR 200901	11	Employer Contributions		9/20	162.25		
PR 200903	14	Employer Contributions		9/20	162.25		
CL 37865	3	WORKERS COMP-4TH QTR	CIRSA	10/20	58.88		
PR 201000	11	Employer Contributions		10/20	162.25		
PR 201002	14	Employer Contributions		10/20	162.25		
PR 201100	11	Employer Contributions		11/20	162.25		
PR 201101	14	Employer Contributions		11/20	162.25		
PR 201200	11	Employer Contributions		12/20	162.25		
PR 201202	13	Employer Contributions		12/20	162.25		
Object Total:					4,328.03		4,328.03 DB
4108 Retirement							
PR 200100	15	Employer Contributions		1/20	705.38		
PR 200104	12	Employer Contributions		1/20	713.68		
PR 200200	12	Employer Contributions		2/20	713.68		
PR 200202	15	Employer Contributions		2/20	713.68		
PR 200300	12	Employer Contributions		3/20	713.68		
PR 200302	15	Employer Contributions		3/20	713.68		
PR 200400	12	Employer Contributions		4/20	713.68		
PR 200402	15	Employer Contributions		4/20	713.68		
PR 200500	12	Employer Contributions		5/20	713.68		
PR 200503	15	Employer Contributions		5/20	713.68		
PR 200600	12	Employer Contributions		6/20	713.68		
PR 200602	15	Employer Contributions		6/20	713.68		
PR 200700	15	Employer Contributions		7/20	713.68		
PR 200702	15	Employer Contributions		7/20	1,427.36		
PR 200800	12	Employer Contributions		8/20	713.68		
PR 200802	15	Employer Contributions		8/20	713.68		
PR 200901	12	Employer Contributions		9/20	713.68		
PR 200903	15	Employer Contributions		9/20	713.68		
PR 201000	12	Employer Contributions		10/20	713.68		
PR 201002	15	Employer Contributions		10/20	713.68		
PR 201100	12	Employer Contributions		11/20	713.68		
PR 201101	15	Employer Contributions		11/20	713.68		
PR 201200	12	Employer Contributions		12/20	713.68		
PR 201202	14	Employer Contributions		12/20	713.68		
PR 201205	9	Employer Contributions		12/20	713.68		
Object Total:					18,547.38		18,547.38 DB
4201 Office Supplies							
CL 36206	1	59205 FORREST CARDS	B & B PRINTERS GUNNISON IN	3/20	84.00		
JV 6166	83	UMB-WAL-MART #1550		4/20	29.91		
JV 6455	40	UMB-THE PAPER CLIP		9/20	35.14		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4201 Office Supplies						
CL 38801 3	DEC	PAPER CLIP	12/20	26.25		
	Object Total:			175.30		175.30 DB
4203 Fuel-Lubricant Supplies						
JV 6005 3	Wex Bank 01/31/20	City Mgr	1/20	67.39		
JV 6104 3	Wex Bank 02/29/20	City Mgr	3/20	50.90		
CL 36434 13	MGR	WEX BANK	4/20	61.87		
	Object Total:			180.16		180.16 DB
4212 Computer Software Under \$5000						
JV 6729 55	UMB-ADOBE *800-833-6687		12/20	4.99		
	Object Total:			4.99		4.99 DB
4213 Equipment Under \$5,000						
CL 38454 1	1001317 HANDHELD RADIOS	TWO-WAY COMMUNICATIONS INC	12/20	1,253.75		
	Object Total:			1,253.75		1,253.75 DB
4304 Subscriptions/Literature/Films						
JV 6197 73	UMB-THE ECONOMIST NEWSPAPR		5/20	99.66		
JV 6629 114	UMB-PAYPAL		11/20	41.00		
	Object Total:			140.66		140.66 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6165 76	UMB-COLORADO MUNICIPAL LEAGUE		3/20	276.00		
JV 6244 6	2020 PORTION OF 2019 PREPAIDS		5/20	322.00		
CL 37063 1	2045 MEMBERSHIP	AMERICAN PLANNING ASSOCIAT	6/20	334.00		
JV 6450 44	UMB-COLORADO MUNICIPAL LEAGUE		6/20		276.00	
CL 37223 3	601201 TRUJILO	BACKGROUND INV BUREAU	7/20	15.95		
JV 6455 48	UMB-INTERNATION		9/20	1,280.00		
JV 6563 33	UMB-BACK COUNTRY CAFE		10/20	59.78		
JV 6563 36	UMB-CCCMA		10/20	75.00		
JV 6629 58	UMB-APA COLORADO CPC2020		11/20	125.00		
JV 6629 102	UMB-INTERNATION		11/20	199.00		
	Object Total:			2,686.73	276.00	2,410.73 DB
4320 Telephone/FAX Services						
JV 6053 2	JAN TELE-FAX SERVICE ALLOCATIO		1/20	12.93		
CL 35945 1	JAN CELL PHONE	RUSSELL FORREST	2/20	65.00		
CL 36173 1	FEB CELL PHONE	RUSSELL FORREST	2/20	65.00		
JV 6090 2	FEB TELE-FAX SERVICE ALLOCATIO		2/20	13.82		
CL 36402 1	MAR CELL PHONE	RUSSELL FORREST	3/20	65.00		
JV 6415 2	MAR TELE-FAX SERVICE ALLOCATIO		3/20	48.10		
JV 6414 2	APR TELE-FAX SERVICE ALLOCATIO		4/20	14.17		
CL 36636 1	APR CELL PHONE	RUSSELL FORREST	5/20	65.00		
CL 36843 1	MAY CELL PHONE	RUSSELL FORREST	5/20	65.00		
JV 6430 2	MAY TELE-FAX SERVICE ALLOCATIO		5/20	97.18		
CL 37078 1	JUNE CELL PHONE	RUSSELL FORREST	6/20	65.00		
JV 6484 2	JUNE TELE-FAX SERVICE ALLOCATI		6/20	3.94		
CL 37311 1	JULY CELL PHONE	RUSSELL FORREST	7/20	65.00		
JV 6432 2	JULY TELE-FAX SERVICE ALLOCATI		7/20	16.65		
CL 37543 1	AUG CELL PHONE	RUSSELL FORREST	8/20	65.00		
JV 6433 2	AUG TELE-FAX SERVICE ALLOCATIO		8/20	19.18		
CL 37821 1	SEPT CELL PHONE	RUSSELL FORREST	9/20	65.00		
JV 6481 2	SEPT TELE-FAX SERVICE ALLOCATI		9/20	26.41		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4320 Telephone/FAX Services						
CL 38054 1	OCT CELL PHONE	RUSSELL FORREST	10/20	65.00		
JV 6846 2	OCT TELE-FAX SERVICE ALLOCATIO		10/20	17.67		
JV 6847 2	NOV TELE-FAX SERVICE ALLOCATIO		11/20	25.18		
CL 38329 1	NOV CELL PHONE	RUSSELL FORREST	12/20	65.00		
CL 38553 1	DEC CELL PHONE	RUSSELL FORREST	12/20	65.00		
JV 6848 2	DEC TELE-FAX SERVICE ALLOCATIO		12/20	32.75		
	Object Total:			1,107.98		1,107.98 DB
4330 Professional Services						
JV 6165 126	UMB-LOGMEIN		3/20	49.00		
	Object Total:			49.00		49.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6078 36	UMB-CAFE SILVESTRE		1/20	90.30		
CL 36261 1	MGRS MEETING	RUSSELL FORREST	3/20	94.00		
JV 6165 48	UMB-CITY-MARKET #0419		3/20	66.92		
JV 6165 118	UMB-HOTEL COLORADO		3/20	375.00		
JV 6165 119	UMB-HOTEL COLORADO		3/20	6.00		
JV 6165 242	UMB-WPY*CCCMA		3/20	235.00		
JV 6166 12	UMB-MARIOS PIZZA PASTA -		4/20	35.40		
JV 6166 61	UMB-MARIOS PIZZA PASTA -		4/20	40.50		
JV 6197 81	UMB-WAL-MART #1550		5/20	57.97		
JV 6244 7	2020 PORTION OF 2019 PREPAIDS		5/20	138.75		
CL 36904 1	34 LUNCH	MARIO'S PIZZA & PASTA	6/20	14.95		
JV 6451 11	UMB-5 BS BBQ		7/20	65.10		
JV 6453 54	UMB-CITY-MARKET #0419		8/20	18.32		
JV 6453 93	UMB-MARIOS PIZZA PASTA -		8/20	23.02		
JV 6453 95	UMB-MARIOS PIZZA PASTA -		8/20	60.75		
JV 6453 109	UMB-SQ *TACOCAT TACOCART LLC		8/20	20.40		
JV 6563 125	UMB-THE GUNNISACK		10/20	39.62		
JV 6629 56	UMB-ANEJO BISTRO & BAR		11/20	30.05		
CL 39139 1	97 2020 3RD QTR	GUNNISON ROTARY CLUB	12/20	375.00		
JV 6729 121	UMB-FIREBRAND DELI		12/20	45.18		
	Object Total:			1,832.23		1,832.23 DB
4650 Miscellaneous Expenses						
CL 36562 1	1307 BRAIN/BODY/HAPPINESS GRE	GUNNISON COUNTRY CHAMBER O	4/20	800.00		
CL 36605 2	4386 COMP PLAN FINAL	HOUSEAL LAVIGNE ASSOCIATES	4/20	2,000.00		
JV 6197 36	UMB-DOLLARTREE		5/20	2.00		
JV 6197 37	UMB-DOLLARTREE		5/20	16.00		
JV 6197 47	UMB-FACEBK 4A4B5QW3A2		5/20	3.00		
JV 6197 48	UMB-FACEBK BWYA8Q64A2		5/20	3.00		
JV 6197 82	UMB-WAL-MART #1550		5/20	10.73		
JV 6197 87	UMB-WAL-MART #1550		5/20	19.50		
JV 6197 88	UMB-WAL-MART #1550		5/20	3.88		
CL 36939 1	4766 YARD LOVE SIGNS	OFF CENTER DESIGNS LLC	6/20	900.00		
JV 6450 96	UMB-WAL-MART #1550		6/20	0.97		
JV 6727 8	UMB-5 BS BBQ		12/20	28.75		
	Object Total:			3,787.83		3,787.83 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
5000 CONTRA-Indirect Cost Allocation						
JV 5997 3	JAN 2020 Cost Allocation		1/20		5,351.83	
JV 6034 3	FEB 2020 Cost Allocation		2/20		5,351.83	
JV 6066 3	MAR 2020 Cost Allocation		3/20		5,351.83	
JV 6329 3	APR 2020 Cost Allocation		4/20		5,351.83	
JV 6205 3	MAY 2020 Cost Allocation		5/20		5,351.83	
JV 6206 3	JUN 2020 Cost Allocation		6/20		5,351.83	
JV 6482 3	JULY 2020 Cost Allocation		7/20		5,351.83	
JV 6483 3	AUG 2020 Cost Allocation		8/20		5,351.83	
JV 6485 3	SEPT 2020 Cost Allocation		9/20		5,351.83	
JV 6486 3	OCT 2020 Cost Allocation		10/20		5,351.83	
JV 6493 3	NOV 2020 Cost Allocation		11/20		5,351.83	
JV 6494 3	DEC 2020 Cost Allocation		12/20		5,351.83	
	Object Total:				64,221.96	64,221.96 CR
9588 Organizational Development						
CL 35799 1	LONGEVITY/SINGER	CITY OF GUNNISON	1/20	100.00		
CL 35799 2	LONGEVITY/LEW BROWN	CITY OF GUNNISON	1/20	100.00		
CL 35799 3	LONGEVITY/HAYES	CITY OF GUNNISON	1/20	150.00		
CL 35799 4	LONGEVITY/PARMETER	CITY OF GUNNISON	1/20	150.00		
CL 35799 5	LONGEVITY/HUTCHISON	CITY OF GUNNISON	1/20	150.00		
CL 35799 6	LONGEVITY/TRISH WHITE	CITY OF GUNNISON	1/20	300.00		
CL 35799 7	LONGEVITY/WHITING	CITY OF GUNNISON	1/20	300.00		
CL 35799 8	LONGEVITY/CHRIS WILSON	CITY OF GUNNISON	1/20	300.00		
CL 36556 1	CITY MGR GREENBACKS	GUNNISON COUNTRY CHAMBER O	4/20	100.00		
JV 6197 21	UMB-CASTLE CREEK GUITAR COMPA		5/20	200.00		
JV 6197 50	UMB-GENE TAYLORS GUNNISON		5/20	200.00		
CL 37212 1	TASK FORCE LUNCH	FIREBRAND	7/20	137.50		
CR 152720 1	Batch #: 21176	LEW BROWN LONGEVITY	7/20		100.00	
JV 6451 39	UMB-BLACKSTOCK BISTRO		7/20	100.00		
CL 37405 1	EMPLOYEE RECOGNITION/P&R TEAM	CITY OF GUNNISON	8/20	300.00		
CL 37503 1	SMITH/WET GROCER SECURITY	CITY OF GUNNISON	8/20	115.00		
CL 37503 2	CHINN/WET GROCER SECURITY	CITY OF GUNNISON	8/20	115.00		
CL 37503 3	SWANSON/WET GROCER SECURITY	CITY OF GUNNISON	8/20	200.00		
JV 6455 42	UMB-BLACKSTOCK BISTRO		9/20	100.00		
JV 6455 43	UMB-GENE TAYLORS GUNNISON		9/20	150.00		
CL 37915 2	2 LEADERSHIP LUNCH	MARIO'S PIZZA & PASTA	10/20	195.55		
CL 38004 1	LEADERSHIP TRAINING	SUSTAINOVATION LLC	10/20	2,000.00		
JV 6563 10	UMB-5 BS BBQ		10/20	499.73		
JV 6563 13	UMB-ABSOLUTE MIRACLES		10/20	75.00		
JV 6563 41	UMB-CITY-MARKET #0419		10/20	31.61		
JV 6563 44	UMB-CITY-MARKET #0419		10/20	63.57		
JV 6563 86	UMB-HUMDINGERS #16		10/20	10.53		
JV 6629 12	UMB-5 BS BBQ		11/20	192.50		
JV 6630 10	UMB-5 BS BBQ		12/20	135.60		
JV 6729 34	UMB-ROCKY MT FRAMES		12/20	75.00		
JV 6729 38	UMB-ANEJO BISTRO & BAR		12/20	75.00		
JV 6729 46	UMB-THE DIVE AT MARIOS		12/20	300.00		
	Object Total:			6,921.59	100.00	6,821.59 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
9589 Special Projects						
JV 6563 19	UMB-AMAZON.COM*MU5GM1EU0 AMZN		10/20	200.00		
CL 38432 1	JOURNAL SPONSORSHIP	GUNNISON COUNCIL FOR THE A	12/20	1,000.00		
CL 38582 1	PODCASTS	CHAD REICH	12/20	300.00		
	Object Total:			1,500.00		1,500.00 DB
	Account Total:			256,993.19	68,045.09	188,948.10 DB
4005 CITY CLERK						
4101 Wages						
JV 6200 6	2020 Payroll Accrued in 2019		1/20		1,088.64	
PR 200100 16	Payroll Expenditure		1/20	3,810.24		
PR 200104 13	Payroll Expenditure		1/20	4,041.76		
PR 200200 13	Payroll Expenditure		2/20	4,117.32		
PR 200202 16	Payroll Expenditure		2/20	3,420.99		
PR 200300 13	Payroll Expenditure		3/20	3,057.69		
PR 200302 16	Payroll Expenditure		3/20	3,611.29		
PR 200400 13	Payroll Expenditure		4/20	3,472.89		
PR 200402 16	Payroll Expenditure		4/20	3,057.69		
PR 200500 13	Payroll Expenditure		5/20	3,196.09		
PR 200503 16	Payroll Expenditure		5/20	3,057.69		
PR 200600 13	Payroll Expenditure		6/20	3,057.69		
PR 200602 16	Payroll Expenditure		6/20	5,289.75		
PR 200700 16	Payroll Expenditure		7/20	7,789.73		
PR 200702 16	Payroll Expenditure		7/20	10,579.48		
PR 200800 13	Payroll Expenditure		8/20	5,289.73		
PR 200802 16	Payroll Expenditure		8/20	5,192.09		
PR 200901 13	Payroll Expenditure		9/20	5,387.39		
PR 200903 16	Payroll Expenditure		9/20	5,289.73		
PR 201000 13	Payroll Expenditure		10/20	5,289.73		
PR 201002 16	Payroll Expenditure		10/20	5,289.73		
PR 201100 13	Payroll Expenditure		11/20	5,289.74		
PR 201101 16	Payroll Expenditure		11/20	5,401.34		
JV 6637 6	2021 Payroll Accrued in 2020		12/20	2,298.48		
PR 201200 13	Payroll Expenditure		12/20	5,289.73		
PR 201202 15	Payroll Expenditure		12/20	5,289.73		
PR 201205 10	Payroll Expenditure		12/20	5,289.74		
	Object Total:			122,157.46	1,088.64	121,068.82 DB
4102 Overtime						
PR 201205 11	Payroll Expenditure		12/20	76.73		
	Object Total:			76.73		76.73 DB
4103 FICA						
PR 200100 17	Employer Contributions		1/20	235.52		
PR 200104 14	Employer Contributions		1/20	249.87		
PR 200200 14	Employer Contributions		2/20	254.56		
PR 200202 17	Employer Contributions		2/20	211.38		
PR 200300 14	Employer Contributions		3/20	188.86		
PR 200302 17	Employer Contributions		3/20	223.18		
PR 200400 14	Employer Contributions		4/20	214.60		
PR 200402 17	Employer Contributions		4/20	188.86		
PR 200500 14	Employer Contributions		5/20	197.44		

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4103 FICA						
PR 200503 17	Employer Contributions		5/20	188.86		
PR 200600 14	Employer Contributions		6/20	188.86		
PR 200602 17	Employer Contributions		6/20	327.25		
PR 200700 17	Employer Contributions		7/20	482.25		
PR 200702 17	Employer Contributions		7/20	655.53		
PR 200800 14	Employer Contributions		8/20	327.25		
PR 200802 17	Employer Contributions		8/20	321.19		
PR 200901 14	Employer Contributions		9/20	333.30		
PR 200903 17	Employer Contributions		9/20	327.25		
PR 201000 14	Employer Contributions		10/20	327.25		
PR 201002 17	Employer Contributions		10/20	327.25		
PR 201100 14	Employer Contributions		11/20	327.25		
PR 201101 17	Employer Contributions		11/20	334.17		
PR 201200 14	Employer Contributions		12/20	327.24		
PR 201202 16	Employer Contributions		12/20	327.25		
PR 201205 12	Employer Contributions		12/20	333.01		
	Object Total:			7,419.43		7,419.43 DB
4104 Medicare						
PR 200100 18	Employer Contributions		1/20	55.08		
PR 200104 15	Employer Contributions		1/20	58.44		
PR 200200 15	Employer Contributions		2/20	59.54		
PR 200202 18	Employer Contributions		2/20	49.44		
PR 200300 15	Employer Contributions		3/20	44.17		
PR 200302 18	Employer Contributions		3/20	52.20		
PR 200400 15	Employer Contributions		4/20	50.19		
PR 200402 18	Employer Contributions		4/20	44.17		
PR 200500 15	Employer Contributions		5/20	46.18		
PR 200503 18	Employer Contributions		5/20	44.18		
PR 200600 15	Employer Contributions		6/20	44.17		
PR 200602 18	Employer Contributions		6/20	76.54		
PR 200700 18	Employer Contributions		7/20	112.79		
PR 200702 18	Employer Contributions		7/20	153.31		
PR 200800 15	Employer Contributions		8/20	76.53		
PR 200802 18	Employer Contributions		8/20	75.13		
PR 200901 15	Employer Contributions		9/20	77.96		
PR 200903 18	Employer Contributions		9/20	76.53		
PR 201000 15	Employer Contributions		10/20	76.53		
PR 201002 18	Employer Contributions		10/20	76.53		
PR 201100 15	Employer Contributions		11/20	76.53		
PR 201101 18	Employer Contributions		11/20	78.15		
PR 201200 15	Employer Contributions		12/20	76.53		
PR 201202 17	Employer Contributions		12/20	76.54		
PR 201205 13	Employer Contributions		12/20	77.90		
	Object Total:			1,735.26		1,735.26 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 3	CITY CLERK	TRIAD EAP	1/20	11.44		
CL 35766 25	1ST QTR	CIRSA	1/20	40.39		
PR 200100 19	Employer Contributions		1/20	33.85		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4106 W/C, HLTH INS, ETC.						
PR 200104 16	Employer Contributions		1/20	33.86		
PR 200200 16	Employer Contributions		2/20	33.85		
PR 200202 19	Employer Contributions		2/20	33.85		
PR 200300 16	Employer Contributions		3/20	33.85		
PR 200302 19	Employer Contributions		3/20	33.85		
CL 36438 3	CLERK	TRIAD EAP	4/20	11.57		
CL 36439 4	WORKERS COMP/2ND QTR	CIRSA	4/20	40.39		
PR 200400 16	Employer Contributions		4/20	33.85		
PR 200402 19	Employer Contributions		4/20	33.85		
PR 200500 16	Employer Contributions		5/20	33.85		
PR 200503 19	Employer Contributions		5/20	33.85		
PR 200600 16	Employer Contributions		6/20	33.85		
PR 200602 19	Employer Contributions		6/20	358.35		
CL 37227 4	W/C 3RD QTR	CIRSA	7/20	40.39		
PR 200700 19	Employer Contributions		7/20	196.10		
PR 200702 19	Employer Contributions		7/20	196.10		
PR 200800 16	Employer Contributions		8/20	196.10		
PR 200802 19	Employer Contributions		8/20	196.09		
PR 200901 16	Employer Contributions		9/20	196.10		
PR 200903 19	Employer Contributions		9/20	196.10		
CL 37865 4	WORKERS COMP-4TH QTR	CIRSA	10/20	40.39		
PR 201000 16	Employer Contributions		10/20	196.10		
PR 201002 19	Employer Contributions		10/20	196.10		
CL 38106 1	WELLNESS	ERICA BOUCHER	11/20	20.00		
PR 201100 16	Employer Contributions		11/20	196.11		
PR 201101 19	Employer Contributions		11/20	196.10		
PR 201200 16	Employer Contributions		12/20	196.10		
PR 201202 18	Employer Contributions		12/20	196.10		
	Object Total:			3,288.48		3,288.48 DB
4108 Retirement						
PR 200100 20	Employer Contributions		1/20	157.77		
PR 200104 17	Employer Contributions		1/20	157.77		
PR 200200 17	Employer Contributions		2/20	157.77		
PR 200202 20	Employer Contributions		2/20	157.76		
PR 200300 17	Employer Contributions		3/20	157.76		
PR 200302 20	Employer Contributions		3/20	157.76		
PR 200400 17	Employer Contributions		4/20	157.76		
PR 200402 20	Employer Contributions		4/20	157.76		
PR 200500 17	Employer Contributions		5/20	157.76		
PR 200503 20	Employer Contributions		5/20	157.76		
PR 200600 17	Employer Contributions		6/20	157.79		
PR 200602 20	Employer Contributions		6/20	269.37		
PR 200700 20	Employer Contributions		7/20	394.36		
PR 200702 20	Employer Contributions		7/20	538.74		
PR 200800 17	Employer Contributions		8/20	269.37		
PR 200802 20	Employer Contributions		8/20	264.48		
PR 200901 17	Employer Contributions		9/20	274.25		
PR 200903 20	Employer Contributions		9/20	269.36		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4108 Retirement						
PR 201000 17	Employer Contributions		10/20	269.36		
PR 201002 20	Employer Contributions		10/20	269.37		
PR 201100 17	Employer Contributions		11/20	269.37		
PR 201101 20	Employer Contributions		11/20	274.97		
PR 201200 17	Employer Contributions		12/20	269.38		
PR 201202 19	Employer Contributions		12/20	269.38		
PR 201205 14	Employer Contributions		12/20	273.22		
	Object Total:			5,910.40		5,910.40 DB
4201 Office Supplies						
CL 36104 6	JAN	PAPER CLIP	2/20	15.07		
CL 36428 2	FEB	PAPER CLIP	4/20	15.63		
CL 37272 2	JUNE	PAPER CLIP	7/20	114.98		
CL 37531 2	JULY	PAPER CLIP	8/20	83.00		
CL 37612 1	59330 MASON CARDS	B & B PRINTERS GUNNISON IN	9/20	84.00		
CL 37758 3	AUGUST	PAPER CLIP	9/20	1.25		
CL 38223 4	OCTOBER	PAPER CLIP	11/20	118.60		
CL 38507 6	NOV	PAPER CLIP	12/20	5.60		
CL 38801 4	DEC	PAPER CLIP	12/20	72.93		
CL 39037 1	263878 RECORD BOOKS/PAPER	CSG SYSTEMS INC	12/20	771.90		
JV 6630 86	UMB-FULLMERS ACE HARDWARE		12/20	86.30		
JV 6729 37	UMB-WAL-MART #1550		12/20	6.48		
	Object Total:			1,375.74		1,375.74 DB
4202 Clothing/Uniforms						
JV 6629 64	UMB-CHICOSOFFTHERACK		11/20	34.88		
	Object Total:			34.88		34.88 DB
4212 Computer Software Under \$5000						
JV 6165 121	UMB-IN *ARCHIVESOCIAL INC		3/20	4,788.00		
	Object Total:			4,788.00		4,788.00 DB
4303 Advertising/Legal Notices						
CL 35941 1	CLERK	GUNN PUBLIC/OLD	2/20	751.31		
CL 36185 1	CITY CLERK	GUNN PUBLIC/OLD	3/20	986.11		
CL 36371 2	CITY CLERK/JAN	GUNNISON COUNTRY SHOPPER I	3/20	510.54		
CL 36372 1	CITY CLERK/FEB	GUNNISON COUNTRY SHOPPER I	3/20	76.50		
JV 6165 176	UMB-STK*SHUTTERSTOCK		3/20	30.42		
CL 36531 1	CITY CLERK	GUNN PUBLIC/OLD	4/20	354.46		
JV 6166 166	UMB-STK*SHUTTERSTOCK		4/20	30.42		
CL 36818 1	CITY CLERK	GUNN PUBLIC/OLD	5/20	240.97		
JV 6197 71	UMB-STK*SHUTTERSTOCK		5/20	30.42		
CL 36979 1	66856 CITY CLERK	GUNN PUBLIC/OLD	6/20	329.33		
CL 37067 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	6/20	135.00		
JV 6450 71	UMB-STK*SHUTTERSTOCK		6/20	30.42		
CL 37126 1	CLERK	GUNN PUBLIC/OLD	7/20	414.00		
JV 6451 70	UMB-IN *OFFCENTER DESIGNS		7/20	960.00		
JV 6451 100	UMB-STK*SHUTTERSTOCK		7/20	30.42		
CL 37352 1	CLERK	GUNNISON COUNTRY SHOPPER I	8/20	352.50		
CL 37353 1	CITY CLERK	GUNN PUBLIC/OLD	8/20	548.04		
JV 6453 111	UMB-STK*SHUTTERSTOCK		8/20	30.42		
CL 37627 1	CITY CLERK	GUNN PUBLIC/OLD	9/20	525.52		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4303 Advertising/Legal Notices						
CL 37628 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	9/20	112.50		
JV 6455 109	UMB-STK*SHUTTERSTOCK		9/20	30.42		
CL 37911 1	CITY CLERK	GUNN PUBLIC/OLD	10/20	1,310.62		
CL 37912 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	10/20	217.50		
JV 6563 123	UMB-STK*SHUTTERSTOCK		10/20	30.42		
CL 38126 1	CITY CLERK	GUNN PUBLIC/OLD	11/20	603.46		
JV 6629 125	UMB-STK*SHUTTERSTOCK		11/20	30.42		
CL 38315 1	CITY CLERK	GUNN PUBLIC/OLD	12/20	804.28		
CL 38316 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	12/20	525.00		
CL 38638 1	CITY CLERK	GUNN PUBLIC/OLD	12/20	688.82		
CL 38639 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	12/20	247.50		
JV 6630 118	UMB-STK*SHUTTERSTOCK		12/20	30.42		
JV 6729 139	UMB-STK*SHUTTERSTOCK		12/20	30.42		
	Object Total:			11,028.58		11,028.58 DB
4304 Subscriptions/Literature/Films						
JV 6078 102	UMB-PAYPAL		1/20	41.00		
CL 36135 1	17345553 2020 MJ LAWS/REGS	MATTHEW BENDER & CO	2/20	85.03		
JV 6630 58	UMB-AUDIBLE		12/20	16.28		
JV 6729 152	UMB-AUDIBLE		12/20		16.28	
	Object Total:			142.31	16.28	126.03 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6165 74	UMB-COLORADO MUNICIPAL CLE		3/20	140.00		
JV 6165 124	UMB-INTERNATIONAL INSTITUTE O		3/20	170.00		
JV 6244 8	2020 PORTION OF 2019 PREPAIDS		5/20	191.00		
CL 37270 3	MASON	BACKGROUND INV BUREAU	7/20	15.95		
JV 6451 52	UMB-COLORADO MUNICIPAL CLE		7/20	146.00		
JV 6451 71	UMB-INTERNATIONAL INSTITUTE O		7/20	110.00		
JV 6453 57	UMB-COLORADO MUNICIPAL CLE		8/20	200.00		
JV 6453 58	UMB-COLORADO MUNICIPAL CLE		8/20	400.00		
JV 6453 59	UMB-COLORADO MUNICIPAL CLE		8/20	400.00		
JV 6453 75	UMB-GRANTWRITIN		8/20	455.00		
JV 6453 82	UMB-ICELAB CONFERENCE ROOM		8/20		60.00	
JV 6453 83	UMB-ICELAB CONFERENCE ROOM		8/20		75.00	
JV 6453 84	UMB-ICELAB CONFERENCE ROOM		8/20	60.00		
JV 6453 85	UMB-ICELAB CONFERENCE ROOM		8/20	75.00		
JV 6453 88	UMB-INTERNATIONAL INSTITUTE O		8/20	50.00		
JV 6455 87	UMB-COLORADO MUNICIPAL CLE		9/20	300.00		
JV 6629 103	UMB-INTERNATIONAL INSTITUTE O		11/20	110.00		
JV 6727 25	UMB-COLORADO MUNICIPAL CLE		12/20	136.00		
JV 6729 123	UMB-COLORADO MUNICIPAL CLE		12/20	136.00		
	Object Total:			3,094.95	135.00	2,959.95 DB
4320 Telephone/FAX Services						
CL 35858 1	JAN CELL PHONE	MELISSA MCLEOD	1/20	55.00		
CL 35859 1	JAN CELL PHONE	ERICA BOUCHER	1/20	55.00		
JV 6053 3	JAN TELE-FAX SERVICE ALLOCATIO		1/20	19.40		
CL 36171 1	FEB CELL PHONE	ERICA BOUCHER	2/20	55.00		
CL 36172 1	FEB CELL PHONE	MELISSA MCLEOD	2/20	55.00		
JV 6090 3	FEB TELE-FAX SERVICE ALLOCATIO		2/20	20.73		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4320 Telephone/FAX Services						
CL 36400 1	MAR CELL PHONE	ERICA BOUCHER	3/20	55.00		
CL 36401 1	MAR CELL PHONE	MELISSA MCLEOD	3/20	55.00		
JV 6415 3	MAR TELE-FAX SERVICE ALLOCATIO		3/20	72.14		
JV 6414 3	APR TELE-FAX SERVICE ALLOCATIO		4/20	21.25		
CL 36634 1	APR CELL PHONE	ERICA BOUCHER	5/20	55.00		
CL 36635 1	APR CELL PHONE	MELISSA MCLEOD	5/20	55.00		
CL 36841 1	MAY CELL PHONE	ERICA BOUCHER	5/20	55.00		
CL 36842 1	MAY CELL PHONE	MELISSA MCLEOD	5/20	55.00		
JV 6430 3	MAY TELE-FAX SERVICE ALLOCATIO		5/20	145.78		
CL 37076 1	JUNE CELL PHONE	ERICA BOUCHER	6/20	55.00		
CL 37077 1	JUNE CELL PHONE	MELISSA MCLEOD	6/20	55.00		
JV 6484 3	JUNE TELE-FAX SERVICE ALLOCATI		6/20	5.91		
CL 37309 1	JULY CELL PHONE	ERICA BOUCHER	7/20	55.00		
CL 37310 1	JULY CELL PHONE	MELISSA MCLEOD	7/20	55.00		
JV 6432 3	JULY TELE-FAX SERVICE ALLOCATI		7/20	24.97		
CL 37541 1	AUG CELL PHONE	ERICA BOUCHER	8/20	55.00		
CL 37542 1	AUG CELL PHONE	MELISSA MCLEOD	8/20	55.00		
JV 6433 3	AUG TELE-FAX SERVICE ALLOCATIO		8/20	28.77		
CL 37819 1	SEPT CELL PHONE	ERICA BOUCHER	9/20	55.00		
CL 37820 1	SEPT CELL PHONE	MELISSA MCLEOD	9/20	55.00		
JV 6481 3	SEPT TELE-FAX SERVICE ALLOCATI		9/20	39.62		
CL 38052 1	OCT CELL PHONE	ERICA BOUCHER	10/20	55.00		
CL 38053 1	OCT CELL PHONE	MELISSA MCLEOD	10/20	55.00		
JV 6846 3	OCT TELE-FAX SERVICE ALLOCATIO		10/20	26.51		
JV 6847 3	NOV TELE-FAX SERVICE ALLOCATIO		11/20	37.76		
CL 38327 1	NOV CELL PHONE	ERICA BOUCHER	12/20	55.00		
CL 38328 1	NOV CELL PHONE	MELISSA MCLEOD	12/20	55.00		
CL 38551 1	DEC CELL PHONE	ERICA BOUCHER	12/20	55.00		
CL 38552 1	DEC CELL PHONE	MELISSA MCLEOD	12/20	55.00		
JV 6848 3	DEC TELE-FAX SERVICE ALLOCATIO		12/20	49.12		
	Object Total:			1,811.96		1,811.96 DB
4330 Professional Services						
CL 36186 1	66100 MUNI CODE UPDATE	CODE PUBLISHING, INC.	3/20	413.25		
CL 36319 1	66223 MUNI CODE UPDATE/CODIFIC	CODE PUBLISHING, INC.	3/20	216.00		
CL 36958 1	66856 MUNI CODE UPDATE	CODE PUBLISHING, INC.	6/20	325.50		
CL 37908 1	68011 MUNI CODE UPDATE	CODE PUBLISHING, INC.	10/20	445.50		
CL 38399 1	68116 MUNI CODE UPDATE	CODE PUBLISHING, INC.	12/20	445.50		
CL 38642 1	10886 ADA WEBSITE UPDATES	REVIZE SOFTWARE SYSTEMS	12/20	850.00		
	Object Total:			2,695.75		2,695.75 DB
4360 Contracted Services						
CL 36597 1	66570 WEB HOSTING	CODE PUBLISHING, INC.	4/20	480.00		
JV 6244 9	2020 PORTION OF 2019 PREPAIDS		5/20	200.00		
	Object Total:			680.00		680.00 DB
4370 Travel/Mileage/Meals/Lodging						
CL 36136 1	79843 CLERKS LUNCH	FIREBRAND	2/20	40.85		
JV 6165 51	UMB-CITY-MARKET #0419		3/20	23.68		
JV 6166 168	UMB-MOCHAS COFFEEHOUSE AND BA		4/20	14.00		
JV 6729 42	UMB-HOPE AND GLORY		12/20	450.00		



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4370 Travel/Mileage/Meals/Lodging						
JV 6729 107	UMB-LASERFICHE		12/20	599.00		
JV 6729 109	UMB-LASERFICHE		12/20	99.00		
	Object Total:			1,226.53		1,226.53 DB
4649 Late Fees						
CL 36617 3	LATE FEE	PURCHASE POWER	4/20	76.75		
	Object Total:			76.75		76.75 DB
4650 Miscellaneous Expenses						
JV 6453 87	UMB-IN *KAY KAY LLC DBA THE B		8/20	10.89		
	Object Total:			10.89		10.89 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5997 4	JAN 2020 Cost Allocation		1/20		8,372.33	
JV 6034 4	FEB 2020 Cost Allocation		2/20		8,372.33	
JV 6066 4	MAR 2020 Cost Allocation		3/20		8,372.33	
JV 6329 4	APR 2020 Cost Allocation		4/20		8,372.33	
JV 6205 4	MAY 2020 Cost Allocation		5/20		8,372.33	
JV 6206 4	JUN 2020 Cost Allocation		6/20		8,372.33	
JV 6482 4	JULY 2020 Cost Allocation		7/20		8,372.33	
JV 6483 4	AUG 2020 Cost Allocation		8/20		8,372.33	
JV 6485 4	SEPT 2020 Cost Allocation		9/20		8,372.33	
JV 6486 4	OCT 2020 Cost Allocation		10/20		8,372.33	
JV 6493 4	NOV 2020 Cost Allocation		11/20		8,372.33	
JV 6494 4	DEC 2020 Cost Allocation		12/20		8,372.33	
	Object Total:				100,467.96	100,467.96 CR
	Account Total:			167,554.10	101,707.88	65,846.22 DB
4006 FINANCE DEPARTMENT						
4101 Wages						
JV 6200 7	2020 Payroll Accrued in 2019		1/20		3,805.49	
PR 200100 21	Payroll Expenditure		1/20	13,319.22		
PR 200104 18	Payroll Expenditure		1/20	13,386.40		
PR 200200 18	Payroll Expenditure		2/20	13,319.22		
PR 200202 21	Payroll Expenditure		2/20	13,319.22		
PR 200300 18	Payroll Expenditure		3/20	13,319.22		
PR 200302 21	Payroll Expenditure		3/20	13,319.21		
PR 200400 18	Payroll Expenditure		4/20	13,319.21		
PR 200402 21	Payroll Expenditure		4/20	13,319.22		
PR 200500 18	Payroll Expenditure		5/20	13,319.22		
PR 200503 21	Payroll Expenditure		5/20	13,319.22		
PR 200600 18	Payroll Expenditure		6/20	13,319.22		
PR 200602 21	Payroll Expenditure		6/20	13,319.22		
PR 200700 21	Payroll Expenditure		7/20	14,191.18		
PR 200702 21	Payroll Expenditure		7/20	28,613.24		
PR 200800 18	Payroll Expenditure		8/20	13,319.22		
PR 200802 21	Payroll Expenditure		8/20	13,319.22		
PR 200901 18	Payroll Expenditure		9/20	13,319.24		
PR 200903 21	Payroll Expenditure		9/20	13,319.21		
PR 201000 18	Payroll Expenditure		10/20	13,319.22		
PR 201002 21	Payroll Expenditure		10/20	13,319.21		
PR 201100 18	Payroll Expenditure		11/20	13,258.55		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4101 Wages						
PR 201101 21	Payroll Expenditure		11/20	13,319.22		
JV 6637 7	2021 Payroll Accrued in 2020		12/20	5,786.87		
PR 201200 18	Payroll Expenditure		12/20	13,319.22		
PR 201202 20	Payroll Expenditure		12/20	13,319.21		
PR 201205 15	Payroll Expenditure		12/20	13,319.22		
	Object Total:			354,939.83	3,805.49	351,134.34 DB
4102 Overtime						
JV 6200 8	2020 Payroll Accrued in 2019		1/20		108.20	
PR 200100 22	Payroll Expenditure		1/20	378.71		
PR 200104 19	Payroll Expenditure		1/20	272.67		
PR 200200 19	Payroll Expenditure		2/20	349.73		
PR 200300 19	Payroll Expenditure		3/20	79.04		
PR 200302 22	Payroll Expenditure		3/20	212.72		
PR 200402 22	Payroll Expenditure		4/20	258.57		
PR 200500 19	Payroll Expenditure		5/20	88.92		
PR 200602 22	Payroll Expenditure		6/20	637.07		
PR 200700 22	Payroll Expenditure		7/20	136.51		
PR 200702 22	Payroll Expenditure		7/20	91.01		
PR 201100 19	Payroll Expenditure		11/20	204.77		
PR 201200 19	Payroll Expenditure		12/20	44.78		
PR 201202 21	Payroll Expenditure		12/20	22.39		
PR 201205 16	Payroll Expenditure		12/20	53.09		
	Object Total:			2,829.98	108.20	2,721.78 DB
4103 FICA						
PR 200100 23	Employer Contributions		1/20	767.40		
PR 200104 20	Employer Contributions		1/20	764.98		
PR 200200 20	Employer Contributions		2/20	765.60		
PR 200202 22	Employer Contributions		2/20	743.92		
PR 200300 20	Employer Contributions		3/20	748.82		
PR 200302 23	Employer Contributions		3/20	757.11		
PR 200400 19	Employer Contributions		4/20	743.92		
PR 200402 23	Employer Contributions		4/20	766.15		
PR 200500 20	Employer Contributions		5/20	749.43		
PR 200503 22	Employer Contributions		5/20	743.92		
PR 200600 19	Employer Contributions		6/20	743.92		
PR 200602 23	Employer Contributions		6/20	783.42		
PR 200700 23	Employer Contributions		7/20	798.52		
PR 200702 23	Employer Contributions		7/20	1,693.12		
PR 200800 19	Employer Contributions		8/20	733.98		
PR 200802 22	Employer Contributions		8/20	733.98		
PR 200901 19	Employer Contributions		9/20	733.99		
PR 200903 22	Employer Contributions		9/20	733.98		
PR 201000 19	Employer Contributions		10/20	735.48		
PR 201002 22	Employer Contributions		10/20	735.48		
PR 201100 20	Employer Contributions		11/20	744.42		
PR 201101 22	Employer Contributions		11/20	735.48		
PR 201200 20	Employer Contributions		12/20	738.25		
PR 201202 22	Employer Contributions		12/20	736.87		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4103 FICA						
PR 201205 17	Employer Contributions		12/20	833.85		
	Object Total:			19,765.99		19,765.99 DB
4104 Medicare						
PR 200100 24	Employer Contributions		1/20	179.47		
PR 200104 21	Employer Contributions		1/20	178.91		
PR 200200 21	Employer Contributions		2/20	179.05		
PR 200202 23	Employer Contributions		2/20	173.98		
PR 200300 21	Employer Contributions		3/20	175.13		
PR 200302 24	Employer Contributions		3/20	177.07		
PR 200400 20	Employer Contributions		4/20	173.98		
PR 200402 24	Employer Contributions		4/20	179.18		
PR 200500 21	Employer Contributions		5/20	175.27		
PR 200503 23	Employer Contributions		5/20	173.98		
PR 200600 20	Employer Contributions		6/20	173.98		
PR 200602 24	Employer Contributions		6/20	183.22		
PR 200700 24	Employer Contributions		7/20	186.75		
PR 200702 24	Employer Contributions		7/20	395.98		
PR 200800 20	Employer Contributions		8/20	171.65		
PR 200802 23	Employer Contributions		8/20	171.65		
PR 200901 20	Employer Contributions		9/20	171.65		
PR 200903 23	Employer Contributions		9/20	171.65		
PR 201000 20	Employer Contributions		10/20	172.00		
PR 201002 23	Employer Contributions		10/20	172.00		
PR 201100 21	Employer Contributions		11/20	174.09		
PR 201101 23	Employer Contributions		11/20	172.00		
PR 201200 21	Employer Contributions		12/20	172.65		
PR 201202 23	Employer Contributions		12/20	172.33		
PR 201205 18	Employer Contributions		12/20	195.02		
	Object Total:			4,622.64		4,622.64 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 4	FINANCE	TRIAD EAP	1/20	28.60		
CL 35766 26	1ST QTR	CIRSA	1/20	103.84		
CL 35800 1	2020 WELLNESS	DORENE ELAM	1/20	25.00		
PR 200100 25	Employer Contributions		1/20	3,757.68		
PR 200104 22	Employer Contributions		1/20	3,757.68		
PR 200200 22	Employer Contributions		2/20	3,757.68		
PR 200202 24	Employer Contributions		2/20	3,757.68		
CL 36208 1	WELLNESS	SHANNON SINGER	3/20	25.00		
PR 200300 22	Employer Contributions		3/20	3,757.68		
PR 200302 25	Employer Contributions		3/20	3,757.68		
CL 36438 4	FINANCE	TRIAD EAP	4/20	28.86		
CL 36439 5	WORKERS COMP/2ND QTR	CIRSA	4/20	103.84		
CL 36456 1	WELLNESS	ANNA DOLE	4/20	25.00		
CL 36457 1	WELLNESS	TAMMY SHELAFO	4/20	25.00		
PR 200400 21	Employer Contributions		4/20	3,757.68		
PR 200402 25	Employer Contributions		4/20	3,757.68		
PR 200500 22	Employer Contributions		5/20	3,757.68		
PR 200503 24	Employer Contributions		5/20	3,757.68		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4106 W/C, HLTH INS, ETC.						
PR 200600 21	Employer Contributions		6/20	3,757.68		
PR 200602 25	Employer Contributions		6/20	3,757.68		
CL 37227 5	W/C 3RD QTR	CIRSA	7/20	103.84		
PR 200700 25	Employer Contributions		7/20	4,140.55		
PR 200702 25	Employer Contributions		7/20	4,140.55		
PR 200800 21	Employer Contributions		8/20	4,238.43		
PR 200802 24	Employer Contributions		8/20	4,238.43		
PR 200901 21	Employer Contributions		9/20	4,238.43		
PR 200903 24	Employer Contributions		9/20	4,238.43		
CL 37865 5	WORKERS COMP-4TH QTR	CIRSA	10/20	103.84		
PR 201000 21	Employer Contributions		10/20	4,238.43		
PR 201002 24	Employer Contributions		10/20	4,238.43		
PR 201100 22	Employer Contributions		11/20	4,238.43		
PR 201101 24	Employer Contributions		11/20	4,238.43		
PR 201200 22	Employer Contributions		12/20	4,238.43		
PR 201202 24	Employer Contributions		12/20	4,238.43		
	Object Total:			96,330.38		96,330.38 DB
4108 Retirement						
PR 200100 26	Employer Contributions		1/20	491.22		
PR 200104 23	Employer Contributions		1/20	982.02		
PR 200200 23	Employer Contributions		2/20	736.14		
PR 200202 25	Employer Contributions		2/20	718.66		
PR 200300 23	Employer Contributions		3/20	722.61		
PR 200302 26	Employer Contributions		3/20	729.29		
PR 200400 22	Employer Contributions		4/20	718.65		
PR 200402 26	Employer Contributions		4/20	731.57		
PR 200500 23	Employer Contributions		5/20	723.10		
PR 200503 25	Employer Contributions		5/20	718.65		
PR 200600 22	Employer Contributions		6/20	718.65		
PR 200602 26	Employer Contributions		6/20	750.50		
PR 200700 26	Employer Contributions		7/20	769.07		
PR 200702 26	Employer Contributions		7/20	1,540.60		
PR 200800 22	Employer Contributions		8/20	718.65		
PR 200802 25	Employer Contributions		8/20	718.65		
PR 200901 22	Employer Contributions		9/20	718.66		
PR 200903 25	Employer Contributions		9/20	718.65		
PR 201000 22	Employer Contributions		10/20	742.92		
PR 201002 25	Employer Contributions		10/20	742.92		
PR 201100 23	Employer Contributions		11/20	750.12		
PR 201101 25	Employer Contributions		11/20	742.92		
PR 201200 23	Employer Contributions		12/20	745.16		
PR 201202 25	Employer Contributions		12/20	744.04		
PR 201205 19	Employer Contributions		12/20	745.57		
	Object Total:			19,138.99		19,138.99 DB
4201 Office Supplies						
JV 6078 26	UMB-AMZN MKTP US		1/20	31.46		
JV 6078 86	UMB-ETSY.COM		1/20	66.61		
CL 36072 1	760365 ANNIVERSARY CARDS	THE GALLERY COLLECTION	2/20	225.50		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4201 Office Supplies						
CL 36104 2	JAN	PAPER CLIP	2/20	635.51		
JV 6165 22	UMB-AMPAC HOLDINGS INC		3/20	156.40		
CL 36428 5	FEB	PAPER CLIP	4/20	28.74		
CL 36588 1	MARCH	PAPER CLIP	4/20	58.20		
JV 6166 31	UMB-ZOOM.US		4/20	16.32		
CL 36891 1	APRIL	PAPER CLIP	5/20	10.09		
JV 6197 13	UMB-AMAZON.COM*108KZ1TW3		5/20	7.26		
JV 6197 108	UMB-ZOOM.US		5/20	16.32		
CL 37030 1	MAY	PAPER CLIP	6/20	31.50		
JV 6450 98	UMB-ZOOM.US		6/20	16.32		
CL 37272 4	JUNE	PAPER CLIP	7/20	330.39		
CL 37273 1	JUNE	FULLMER'S HARDWARE	7/20	3.03		
JV 6451 35	UMB-AMZN MKTP US		7/20	89.11		
JV 6451 55	UMB-DOLLARTREE		7/20	2.18		
JV 6451 128	UMB-ZOOM.US		7/20	16.32		
CL 37531 5	JULY	PAPER CLIP	8/20	148.28		
JV 6453 50	UMB-CITY-MARKET #0419		8/20	14.15		
JV 6453 78	UMB-GUNNISON SHIPPING		8/20	13.07		
JV 6453 142	UMB-W-CAFE		8/20	27.20		
JV 6453 147	UMB-ZOOM.US		8/20	16.32		
CL 37758 1	AUGUST	PAPER CLIP	9/20	26.78		
JV 6455 29	UMB-ZOOM.US		9/20	16.32		
CL 38092 1	SEPT	PAPER CLIP	10/20	8.49		
JV 6563 24	UMB-AMZN MKTP US		10/20	28.38		
JV 6563 158	UMB-ZOOM.US		10/20	16.32		
CL 38096 1	12648 PYMT BOX SIGNS	SIGN GUYS & GAL! INC	11/20	296.00		
CL 38223 5	OCTOBER	PAPER CLIP	11/20	37.81		
JV 6629 171	UMB-ZOOM.US		11/20	16.32		
CL 38507 1	NOV	PAPER CLIP	12/20	239.13		
CL 38801 5	DEC	PAPER CLIP	12/20	124.44		
JV 6630 166	UMB-ZOOM.US		12/20	43.56		
JV 6630 167	UMB-ZOOM.US 888-799-9666		12/20	16.32		
JV 6729 17	UMB-ZOOM.US 888-799-9666		12/20	16.32		
	Object Total:			2,846.47		2,846.47 DB
4212 Computer Software Under \$5000						
JV 6496 1	RECLASS BMS AR SOFTWARE		1/20	4,255.00		
	Object Total:			4,255.00		4,255.00 DB
4213 Equipment Under \$5,000						
JV 6453 143	UMB-WHITAKERBROTHERS.COM		8/20	140.45		
	Object Total:			140.45		140.45 DB
4301 Postage/Freight Svcs						
CL 35732 1	745028 POSTAGE METER REFILL	PURCHASE POWER	1/20	3,030.00		
CL 35825 1	JAN UB	US POSTMASTER	1/20	1,097.73		
CL 35927 2	15683 JAN INSERT	DOVE GRAPHICS INC	2/20	815.10		
CL 36093 1	FEB UB	US POSTMASTER	2/20	1,117.30		
CL 36409 1	MARCH UB	US POSTMASTER	3/20	1,109.02		
CL 36512 1	PERMIT 26 RENEWAL	US POSTMASTER	4/20	240.00		
CL 36591 1	APRIL 2020 UTILITY BILLING	US POSTMASTER	4/20	1,055.39		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4301 Postage/Freight Svcs						
CL 36617 1	5028 POSTAGE REFILL	PURCHASE POWER	4/20	3,030.00		
UB 1091 3	Adjustment - UB		4/20	2,235.00		
CL 36833 1	MAY UB	US POSTMASTER	5/20	1,042.41		
JV 6244 10	2020 PORTION OF 2019 PREPAIDS		5/20	469.33		
CL 37085 1	JUNE UB	US POSTMASTER	6/20	1,033.66		
CL 37275 1	JULY UB	US POSTMASTER	7/20	1,036.79		
CL 37522 1	21761044 CITY HALL METER	PURCHASE POWER	8/20	3,030.00		
CL 37555 1	August UB Postage	US POSTMASTER	8/20	1,030.61		
CL 37759 1	SEPT UB	US POSTMASTER	9/20	1,037.13		
CL 37981 1	POSTAGE	CITY OF GUNNISON	10/20	1.10		
CL 37990 1	OCT UB	US POSTMASTER	10/20	1,028.08		
CL 38236 1	NOV UB	US POSTMASTER	11/20	1,025.30		
CR 154970 1	Batch #: 21454	POLICE DEPARTMENT POSTAGE	11/20		20.25	
CL 38273 1	BOX FEE	US POSTMASTER	12/20	44.33		
CL 38544 1	DEC UB	US POSTMASTER	12/20	1,043.98		
	Object Total:			25,552.26	20.25	25,532.01 DB
4302 Printing/Duplication Svcs						
JV 5941 1	NEW ACCOUNT BANK DEPOSIT SLIPS		1/20	28.95		
CL 36147 1	15724 WINDOW ENV	DOVE GRAPHICS INC	2/20	258.00		
CL 36323 1	15827 24 HR NOT/SHUTOFFS	DOVE GRAPHICS INC	3/20	343.00		
JV 6103 35	DEPOSIT SLIPS		3/20	28.95		
JV 6165 154	UMB-QD* DOCUCOPIES.COM		3/20	766.90		
CL 36902 1	15937 PAPER/ENV	DOVE GRAPHICS INC	6/20	2,150.00		
JV 6304 2	DEPOSIT SLIPS		7/20	77.43		
CL 38147 1	16264 PAPER/ENV	DOVE GRAPHICS INC	11/20	2,150.00		
CL 38197 1	16308 WINDOW ENVELOPES	DOVE GRAPHICS INC	11/20	258.00		
CL 38427 1	34318228 W-2S	SAFEGUARD BUSINESS SYSTEMS	12/20	156.78		
JV 6577 6	RECLASS UB PAPERLESS CREDIT		12/20		95.00	
JV 6957 49	AUDITOR'S AJES		12/20		0.04	
	Object Total:			6,218.01	95.04	6,122.97 DB
4303 Advertising/Legal Notices						
JV 6078 87	UMB-FACEBK 2K9V3PAZ92		1/20	10.00		
CL 35939 1	324946 SUBSCRIPTION	EMPLOYERS COUNCIL SVCS	2/20	17.00		
CL 35941 3	CLERK	GUNN PUBLIC/OLD	2/20	37.03		
CL 35942 1	FINANCE	GUNN PUBLIC/OLD	2/20	200.86		
CL 36207 1	FINANCE	GUNN PUBLIC/OLD	3/20	216.00		
JV 6165 98	UMB-FACEBK VUDGYNSZ92		3/20	30.00		
CL 36529 1	FINANCE	GUNN PUBLIC/OLD	4/20	339.80		
JV 6166 108	UMB-FACEBK LDVP3Q22A2		4/20	10.00		
CL 36666 1	FINANCE	GUNN PUBLIC/OLD	5/20	32.00		
JV 6197 49	UMB-FACEBK CYY6QQA2A2		5/20	20.00		
CL 36934 1	FINANCE	GUNN PUBLIC/OLD	6/20	112.00		
CL 37089 1	FINANCE	GUNN PUBLIC/OLD	7/20	120.00		
JV 6451 59	UMB-FACEBK QD5LWRNZ92		7/20	20.00		
CL 37364 1	FINANCE	GUNN PUBLIC/OLD	8/20	40.00		
CL 37676 1	FINANCE	GUNN PUBLIC/OLD	9/20	16.00		
CL 37788 1	FINANCE	GUNN PUBLIC/OLD	9/20	256.00		
CL 38207 1	FINANCE	GUNN PUBLIC/OLD	11/20	64.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4303 Advertising/Legal Notices						
JV 6629 89	UMB-FACEBK LG3ZYUJZ92		11/20	30.00		
CL 38605 1	FINANCE	GUNN PUBLIC/OLD	12/20	170.00		
	Object Total:			1,740.69		1,740.69 DB
4304 Subscriptions/Literature/Films						
JV 6453 74	UMB-GOVERNMENT FINANCE OFFIC		8/20	159.00		
JV 6455 34	UMB-AMAZON.COM*MM9LI80I2		9/20	88.21		
	Object Total:			247.21		247.21 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 38	UMB-CITY OF GUNNISON		1/20	10.00		
CL 35946 1	0252001 COWAN DUES	GFOA	2/20	170.00		
JV 6165 105	UMB-GOVERNMENT		3/20	50.00		
JV 6244 11	2020 PORTION OF 2019 PREPAIDS		5/20	200.00		
CL 37270 2	DORRANCE	BACKGROUND INV BUREAU	7/20	15.95		
JV 6729 151	UMB-GOVERNMENT FINANCE OFFIC		12/20	35.00		
	Object Total:			480.95		480.95 DB
4320 Telephone/FAX Services						
CL 35855 1	JAN CELL PHONE	BEN COWAN	1/20	65.00		
JV 6053 4	JAN TELE-FAX SERVICE ALLOCATIO		1/20	38.79		
CL 36174 1	FEB CELL PHONE	BEN COWAN	2/20	65.00		
JV 6090 4	FEB TELE-FAX SERVICE ALLOCATIO		2/20	41.46		
CL 36403 1	MAR CELL PHONE	BEN COWAN	3/20	65.00		
JV 6415 4	MAR TELE-FAX SERVICE ALLOCATIO		3/20	144.29		
JV 6414 4	APR TELE-FAX SERVICE ALLOCATIO		4/20	42.50		
CL 36637 1	APR CELL PHONE	BEN COWAN	5/20	65.00		
CL 36844 1	MAY CELL PHONE	BEN COWAN	5/20	65.00		
JV 6430 4	MAY TELE-FAX SERVICE ALLOCATIO		5/20	291.55		
CL 36899 1	15917 MAY UB	DOVE GRAPHICS INC	6/20	704.28		
CL 37079 1	JUNE CELL PHONE	BEN COWAN	6/20	65.00		
JV 6484 4	JUNE TELE-FAX SERVICE ALLOCATI		6/20	11.83		
CL 37312 1	JULY CELL PHONE	BEN COWAN	7/20	65.00		
JV 6432 4	JULY TELE-FAX SERVICE ALLOCATI		7/20	49.94		
CL 37544 1	AUG CELL PHONE	BEN COWAN	8/20	65.00		
JV 6433 4	AUG TELE-FAX SERVICE ALLOCATIO		8/20	57.54		
CL 37822 1	SEPT CELL PHONE	BEN COWAN	9/20	65.00		
JV 6481 4	SEPT TELE-FAX SERVICE ALLOCATI		9/20	79.24		
CL 38055 1	OCT CELL PHONE	BEN COWAN	10/20	65.00		
JV 6500 2	RECLASS MAY UB DOVE GRAPHICS		10/20		704.28	
JV 6846 4	OCT TELE-FAX SERVICE ALLOCATIO		10/20	53.02		
JV 6847 4	NOV TELE-FAX SERVICE ALLOCATIO		11/20	75.53		
CL 38330 1	NOV CELL PHONE	BEN COWAN	12/20	65.00		
CL 38554 1	DEC CELL PHONE	BEN COWAN	12/20	65.00		
JV 6848 4	DEC TELE-FAX SERVICE ALLOCATIO		12/20	98.25		
JV 6957 38	AUDITOR'S AJES		12/20	0.01		
JV 6957 39	AUDITOR'S AJES		12/20	0.01		
	Object Total:			2,468.24	704.28	1,763.96 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4330 Professional Services						
CL 37427 1 16356	2019 PROGRESS BILL	MCMAHAN AND ASSOCIATES	8/20	14,500.00		
CL 37743 1 16466	2019 AUDIT	MCMAHAN AND ASSOCIATES	9/20	5,510.00		
	Object Total:			20,010.00		20,010.00 DB
4331 Sales Tax Audits						
CL 35750 1 7547	AUDIT	REVENUE RECOVERY GROUP	1/20	425.00		
CL 36152 1 7649	AUDIT	REVENUE RECOVERY GROUP	2/20	850.00		
CL 36275 1 7678	AUDIT	REVENUE RECOVERY GROUP	3/20	8,333.75		
CL 36524 1 1117803	AUDIT	REVENUE RECOVERY GROUP	4/20	850.00		
CL 36558 1 1117811	AUDIT	REVENUE RECOVERY GROUP	4/20	850.00		
CL 36931 1 7888	AUDIT	REVENUE RECOVERY GROUP	6/20	4,087.50		
CL 36932 1 7888	AUDIT	REVENUE RECOVERY GROUP	6/20	1,682.50		
CL 36973 1 7754	AUDIT	REVENUE RECOVERY GROUP	6/20	1,405.00		
CL 37010 1 1117915	AUDIT	REVENUE RECOVERY GROUP	6/20	425.00		
CL 37254 1 1117984	AUDIT	REVENUE RECOVERY GROUP	7/20	850.00		
CL 37284 1 1118021	AUDIT	REVENUE RECOVERY GROUP	7/20	425.00		
CL 37322 1 8054	AUDIT	REVENUE RECOVERY GROUP	8/20	3,810.00		
CL 37363 1 1118032	AUDIT	REVENUE RECOVERY GROUP	8/20	680.00		
CL 37428 1 1118087	AUDIT	REVENUE RECOVERY GROUP	8/20	425.00		
CL 37451 1 1118105	AUDIT	REVENUE RECOVERY GROUP	8/20	850.00		
CL 37504 1 1118128	AUDIT	REVENUE RECOVERY GROUP	8/20	425.00		
CL 37679 1 1118219	AUDIT	REVENUE RECOVERY GROUP	9/20	850.00		
CL 37691 1 1118223	AUDIT	REVENUE RECOVERY GROUP	9/20	425.00		
CL 37868 1 1118007	AUDIT	REVENUE RECOVERY GROUP	10/20	170.00		
CL 37926 1 8313	AUDIT	REVENUE RECOVERY GROUP	10/20	595.00		
CL 37966 1 1118335	AUDIT	REVENUE RECOVERY GROUP	10/20	850.00		
CL 38200 1 8369	AUDIT	REVENUE RECOVERY GROUP	11/20	850.00		
CL 38206 1 8384	AUDIT	REVENUE RECOVERY GROUP	11/20	425.00		
	Object Total:			30,538.75		30,538.75 DB
4343 Software Support						
CL 35880 1 25294	2020 SOFTWARE MTC/AR	BLACK MOUNTAIN SOFTWARE	1/20	4,255.00		
JV 6496 2	RECLASS BMS AR SOFTWARE		1/20		4,255.00	
CL 37458 1 3321	SUTS SOFTWARE AGMT/2020	MUNIREVS	8/20	260.00		
CL 37791 2	LASERFICHE/PAYPORT	PEAK PERFORMANCE IMAGING S	9/20	500.00		
JV 6383 3	RECLASS FINANCE BMS SOFTWARE		9/20	11,978.00		
	Object Total:			16,993.00	4,255.00	12,738.00 DB
4356 Legal Services						
CL 37062 1 29666	AUDIT SVC	KISSINGER & FELLMAN PC	6/20	129.00		
JV 6402 2	RECLASS KISSINGER & FELIMAN		6/20		129.00	
	Object Total:			129.00	129.00	
4360 Contracted Services						
CL 35927 1 15674	JAN UB	DOVE GRAPHICS INC	2/20	748.52		
CL 36267 1 15788	FEB UB	DOVE GRAPHICS INC	3/20	750.12		
JV 6165 106	UMB-GOVERNMENT FINANCE OFFIC		3/20	345.00		
CL 36471 1 15840	MARCH UB	DOVE GRAPHICS INC	4/20	972.00		
CL 36660 1 15874	APRIL UB	DOVE GRAPHICS INC	5/20	712.44		
JV 6244 12	2020 PORTION OF 2019 PREPAIDS		5/20	1,375.00		
CL 37128 1 15985	JUNE UB	DOVE GRAPHICS INC	7/20	698.52		
CL 37372 1 16050	JULY UB	DOVE GRAPHICS INC	8/20	699.72		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4360 Contracted Services						
CL 37562 1	16050 AUG UB	DOVE GRAPHICS INC	9/20	696.12		
CL 37794 1	16050 SEPT UB	DOVE GRAPHICS INC	9/20	700.44		
JV 6500 1	RECLASS MAY UB DOVE GRAPHICS		10/20	704.28		
CL 38146 1	16286 OCTOBER UB	DOVE GRAPHICS INC	11/20	697.52		
CL 38303 1	16342 NOV UB	DOVE GRAPHICS INC	12/20	725.00		
CL 38604 1	16407 DEC UB	DOVE GRAPHICS INC	12/20	705.72		
CL 39006 1	SUBSCRIPTION	KJAS DBA ETHICAL ADVOCATE	12/20	125.00		
	Object Total:			10,655.40		10,655.40 DB
4370 Travel/Mileage/Meals/Lodging						
CL 36334 1	80267 FINANCE LUNCH	FIREBRAND	3/20	59.13		
CL 36813 1	42220 FINANCE LUNCH	FIREBRAND	5/20	45.65		
JV 6453 110	UMB-SQ *TACOCAT TACOCART LLC		8/20	64.00		
CL 37732 1	FINANCE	FIREBRAND	9/20	47.31		
CL 37797 1	GHCETSA MTG/CB	BEN COWAN	9/20	15.87		
CL 37923 1	TRAVEL REIMB	BEN COWAN	10/20	50.72		
JV 6729 89	UMB-BACK COUNTRY CAFE		12/20	68.98		
	Object Total:			351.66		351.66 DB
4401 Prop & Liab Ins Premiums						
CL 35766 4	1ST QTR	CIRSA	1/20	32,546.56		
	Object Total:			32,546.56		32,546.56 DB
4650 Miscellaneous Expenses						
JV 5903 1	FINANCE DEPOSIT LONG		1/20		9.25	
JV 5933 1	FINANCE CASH LONG		1/20		51.00	
JV 5970 1	FINANCE CASH SHORT		1/20	20.00		
JV 6031 2	FINANCE CASH SHORT 1/30		1/20	0.09		
JV 6031 3	FINANCE CASH SHORT 1/31		1/20	0.19		
JV 6068 9	FEB BRAINTREE CHARGEBACK FEE		2/20	30.00		
JV 6387 1	JULY FINANCE CASH SHORT		7/20	1.00		
JV 6893 1	FINANCE CASH OVER		12/20		1.00	
	Object Total:			51.28	61.25	9.97 CR
5000 CONTRA-Indirect Cost Allocation						
JV 5997 5	JAN 2020 Cost Allocation		1/20		23,844.17	
JV 6034 5	FEB 2020 Cost Allocation		2/20		23,844.17	
JV 6066 5	MAR 2020 Cost Allocation		3/20		23,844.17	
JV 6329 5	APR 2020 Cost Allocation		4/20		23,844.17	
JV 6205 5	MAY 2020 Cost Allocation		5/20		23,844.17	
JV 6206 5	JUN 2020 Cost Allocation		6/20		23,844.17	
JV 6482 5	JULY 2020 Cost Allocation		7/20		23,844.17	
JV 6483 5	AUG 2020 Cost Allocation		8/20		23,844.17	
JV 6485 5	SEPT 2020 Cost Allocation		9/20		23,844.17	
JV 6486 5	OCT 2020 Cost Allocation		10/20		23,844.17	
JV 6493 5	NOV 2020 Cost Allocation		11/20		23,844.17	
JV 6494 5	DEC 2020 Cost Allocation		12/20		23,844.17	
	Object Total:				286,130.04	286,130.04 CR
9971 Computer Software Over \$5000						
CL 37791 1	59588 INTEGRATION	PEAK PERFORMANCE IMAGING S	9/20	5,000.00		
CL 38244 1	60349 PAYPORT INTEGRATION	PEAK PERFORMANCE IMAGING S	12/20	1,800.00		
	Object Total:			6,800.00		6,800.00

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
Account Total:				659,652.74	295,308.55	364,344.19 DB
4007 INFORMATION TECHNOLOGY						
4101 Wages						
JV 6200 9	2020 Payroll Accrued in 2019		1/20		1,255.86	
PR 200100 27	Payroll Expenditure		1/20	4,395.51		
PR 200104 24	Payroll Expenditure		1/20	4,395.51		
PR 200200 24	Payroll Expenditure		2/20	4,395.51		
PR 200202 26	Payroll Expenditure		2/20	4,395.51		
PR 200300 24	Payroll Expenditure		3/20	4,395.51		
PR 200302 27	Payroll Expenditure		3/20	4,395.51		
PR 200400 23	Payroll Expenditure		4/20	4,395.51		
PR 200402 27	Payroll Expenditure		4/20	4,395.51		
PR 200500 24	Payroll Expenditure		5/20	4,395.51		
PR 200503 26	Payroll Expenditure		5/20	4,395.51		
PR 200600 23	Payroll Expenditure		6/20	4,395.51		
PR 200602 27	Payroll Expenditure		6/20	4,395.51		
PR 200700 27	Payroll Expenditure		7/20	4,569.90		
PR 200702 27	Payroll Expenditure		7/20	8,791.02		
PR 200800 23	Payroll Expenditure		8/20	4,395.51		
PR 200802 26	Payroll Expenditure		8/20	4,395.51		
PR 200901 23	Payroll Expenditure		9/20	4,395.51		
PR 200903 26	Payroll Expenditure		9/20	4,395.51		
PR 201000 23	Payroll Expenditure		10/20	4,395.51		
PR 201002 26	Payroll Expenditure		10/20	4,395.51		
PR 201100 24	Payroll Expenditure		11/20	4,395.51		
PR 201101 26	Payroll Expenditure		11/20	4,395.51		
JV 6637 9	2021 Payroll Accrued in 2020		12/20	1,899.52		
PR 201200 24	Payroll Expenditure		12/20	4,395.51		
PR 201202 26	Payroll Expenditure		12/20	4,395.51		
PR 201205 20	Payroll Expenditure		12/20	4,395.51		
Object Total:				116,357.17	1,255.86	115,101.31 DB
4103 FICA						
PR 200100 28	Employer Contributions		1/20	263.35		
PR 200104 25	Employer Contributions		1/20	263.35		
PR 200200 25	Employer Contributions		2/20	263.35		
PR 200202 27	Employer Contributions		2/20	263.35		
PR 200300 25	Employer Contributions		3/20	263.35		
PR 200302 28	Employer Contributions		3/20	263.35		
PR 200400 24	Employer Contributions		4/20	263.35		
PR 200402 28	Employer Contributions		4/20	263.35		
PR 200500 25	Employer Contributions		5/20	263.35		
PR 200503 27	Employer Contributions		5/20	263.35		
PR 200600 24	Employer Contributions		6/20	263.35		
PR 200602 28	Employer Contributions		6/20	263.35		
PR 200700 28	Employer Contributions		7/20	274.16		
PR 200702 28	Employer Contributions		7/20	535.87		
PR 200800 24	Employer Contributions		8/20	263.35		
PR 200802 27	Employer Contributions		8/20	263.35		
PR 200901 24	Employer Contributions		9/20	263.35		
PR 200903 27	Employer Contributions		9/20	263.35		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4103 FICA						
PR 201000 24	Employer Contributions		10/20	263.35		
PR 201002 27	Employer Contributions		10/20	263.35		
PR 201100 25	Employer Contributions		11/20	263.35		
PR 201101 27	Employer Contributions		11/20	263.35		
PR 201200 25	Employer Contributions		12/20	263.35		
PR 201202 27	Employer Contributions		12/20	263.35		
PR 201205 21	Employer Contributions		12/20	272.52		
	Object Total:			6,876.25		6,876.25 DB
4104 Medicare						
PR 200100 29	Employer Contributions		1/20	61.59		
PR 200104 26	Employer Contributions		1/20	61.59		
PR 200200 26	Employer Contributions		2/20	61.59		
PR 200202 28	Employer Contributions		2/20	61.59		
PR 200300 26	Employer Contributions		3/20	61.59		
PR 200302 29	Employer Contributions		3/20	61.59		
PR 200400 25	Employer Contributions		4/20	61.59		
PR 200402 29	Employer Contributions		4/20	61.59		
PR 200500 26	Employer Contributions		5/20	61.59		
PR 200503 28	Employer Contributions		5/20	61.59		
PR 200600 25	Employer Contributions		6/20	61.59		
PR 200602 29	Employer Contributions		6/20	61.59		
PR 200700 29	Employer Contributions		7/20	64.12		
PR 200702 29	Employer Contributions		7/20	125.32		
PR 200800 25	Employer Contributions		8/20	61.59		
PR 200802 28	Employer Contributions		8/20	61.59		
PR 200901 25	Employer Contributions		9/20	61.59		
PR 200903 28	Employer Contributions		9/20	61.59		
PR 201000 25	Employer Contributions		10/20	61.59		
PR 201002 28	Employer Contributions		10/20	61.59		
PR 201100 26	Employer Contributions		11/20	61.59		
PR 201101 28	Employer Contributions		11/20	61.59		
PR 201200 26	Employer Contributions		12/20	61.59		
PR 201202 28	Employer Contributions		12/20	61.59		
PR 201205 22	Employer Contributions		12/20	63.73		
	Object Total:			1,608.15		1,608.15 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 5	IT	TRIAD EAP	1/20	5.72		
CL 35766 27	1ST QTR	CIRSA	1/20	34.00		
PR 200100 30	Employer Contributions		1/20	338.81		
PR 200104 27	Employer Contributions		1/20	338.81		
PR 200200 27	Employer Contributions		2/20	338.81		
PR 200202 29	Employer Contributions		2/20	338.81		
PR 200300 27	Employer Contributions		3/20	338.81		
PR 200302 30	Employer Contributions		3/20	338.81		
CL 36438 5	IT	TRIAD EAP	4/20	5.79		
CL 36439 6	WORKERS COMP/2ND QTR	CIRSA	4/20	34.00		
CL 36459 1	WELLNESS	MIKE LEE	4/20	25.00		
PR 200400 26	Employer Contributions		4/20	338.81		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4106 W/C, HLTH INS, ETC.						
PR 200402 30	Employer Contributions		4/20	338.81		
PR 200500 27	Employer Contributions		5/20	338.81		
PR 200503 29	Employer Contributions		5/20	338.81		
PR 200600 26	Employer Contributions		6/20	338.81		
PR 200602 30	Employer Contributions		6/20	338.81		
CL 37227 6	W/C 3RD QTR	CIRSA	7/20	34.00		
PR 200700 30	Employer Contributions		7/20	338.81		
PR 200702 30	Employer Contributions		7/20	338.81		
PR 200800 26	Employer Contributions		8/20	338.81		
PR 200802 29	Employer Contributions		8/20	338.81		
PR 200901 26	Employer Contributions		9/20	338.81		
PR 200903 29	Employer Contributions		9/20	338.81		
CL 37865 6	WORKERS COMP-4TH QTR	CIRSA	10/20	34.00		
PR 201000 26	Employer Contributions		10/20	338.81		
PR 201002 29	Employer Contributions		10/20	338.81		
PR 201100 27	Employer Contributions		11/20	338.81		
PR 201101 29	Employer Contributions		11/20	338.81		
PR 201200 27	Employer Contributions		12/20	338.81		
PR 201202 29	Employer Contributions		12/20	338.81		
	Object Total:			8,303.95		8,303.95 DB
4108 Retirement						
PR 200100 31	Employer Contributions		1/20	219.78		
PR 200104 28	Employer Contributions		1/20	219.78		
PR 200200 28	Employer Contributions		2/20	219.78		
PR 200202 30	Employer Contributions		2/20	219.78		
PR 200300 28	Employer Contributions		3/20	219.78		
PR 200302 31	Employer Contributions		3/20	219.78		
PR 200400 27	Employer Contributions		4/20	219.78		
PR 200402 31	Employer Contributions		4/20	219.78		
PR 200500 28	Employer Contributions		5/20	219.78		
PR 200503 30	Employer Contributions		5/20	219.78		
PR 200600 27	Employer Contributions		6/20	219.78		
PR 200602 31	Employer Contributions		6/20	219.78		
PR 200700 31	Employer Contributions		7/20	228.50		
PR 200702 31	Employer Contributions		7/20	439.56		
PR 200800 27	Employer Contributions		8/20	219.78		
PR 200802 30	Employer Contributions		8/20	219.78		
PR 200901 27	Employer Contributions		9/20	219.78		
PR 200903 30	Employer Contributions		9/20	219.78		
PR 201000 27	Employer Contributions		10/20	219.78		
PR 201002 30	Employer Contributions		10/20	219.78		
PR 201100 28	Employer Contributions		11/20	219.78		
PR 201101 30	Employer Contributions		11/20	219.78		
PR 201200 28	Employer Contributions		12/20	219.78		
PR 201202 30	Employer Contributions		12/20	219.78		
PR 201205 23	Employer Contributions		12/20	219.78		
	Object Total:			5,723.00		5,723.00 DB

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1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4201 Office Supplies						
CL 36248 1	JAN	FULLMER'S HARDWARE	3/20	11.18		
JV 6165 13	UMB-AMAZON.COM*1N92Y9PX3		3/20	21.77		
CL 36588 2	MARCH	PAPER CLIP	4/20	18.52		
JV 6197 16	UMB-AMZN MKTP US		5/20	20.96		
JV 6197 17	UMB-AMZN MKTP US		5/20	47.16		
JV 6450 18	UMB-AMZN MKTP US		6/20	20.96		
JV 6450 52	UMB-FULLMERS ACE HARDWARE		6/20	8.70		
JV 6453 17	UMB-AMZN MKTP US		8/20	50.14		
JV 6453 70	UMB-FS COM INC		8/20	83.71		
JV 6563 23	UMB-AMZN MKTP US		10/20	89.10		
	Object Total:			372.20		372.20 DB
4211 Computer Equipment Under \$5000						
CL 35698 1	2525 10GB PROGRAMMING	CATALYST DATA SOLUTIONS	1/20	119.35		
CL 36273 1	25911 COMPUTER REPLACEMENTS	GL COMPUTER SERVICE INC	3/20	4,655.98		
CL 36316 1	25925 COMPUTER REPLACEMENTS	GL COMPUTER SERVICE INC	3/20	7,707.00		
CL 36316 2	AQUATICS NEW PC	GL COMPUTER SERVICE INC	3/20	993.00		
JV 6166 30	UMB-AMZN MKTP US		4/20	199.20		
JV 6166 43	UMB-AMZN MKTP US		4/20	188.67		
CL 36816 1	6482 STREAMING EQUIP/SETUP	AUDIO VIDEO EXPERTS LLC	5/20	4,833.00		
CL 36980 1	26050 COMPUTER REPL	GL COMPUTER SERVICE INC	6/20	2,713.98		
JV 6450 17	UMB-AMZN MKTP US		6/20	37.74		
JV 6450 22	UMB-AMZN MKTP US		6/20		150.48	
JV 6450 51	UMB-FS COM INC		6/20	58.00		
JV 6451 32	UMB-AMZN MKTP US		7/20	14.68		
CL 37444 1	2802 SPARE NETWORK SWITCH	CATALYST DATA SOLUTIONS	8/20	1,264.45		
JV 6455 127	UMB-FS COM INC		9/20	31.86		
CL 37977 1	26368 COMPUTER REPLACEMENTS	GL COMPUTER SERVICE INC	10/20	2,210.99		
JV 6629 41	UMB-AMZN MKTP US		11/20	24.38		
JV 6629 98	UMB-HP *HP.COM STORE		11/20	160.80		
CL 38297 1	26436 COMPUTER REPL	GL COMPUTER SERVICE INC	12/20	4,749.95		
CL 38297 3	26440 MONITORS	GL COMPUTER SERVICE INC	12/20	1,790.97		
CL 38297 5	26427 COMPUTER REPL	GL COMPUTER SERVICE INC	12/20	2,512.00		
CL 38394 1	31469 FIREWALL	THINK NETWORK TECHNOLOGIES	12/20	3,337.98		
JV 6630 14	UMB-AMAZON.COM*203UP6J41		12/20	199.49		
JV 6630 15	UMB-AMAZON.COM*2086C3TG2 AMZN		12/20	229.89		
JV 6729 16	UMB-AMZN MKTP US		12/20	53.77		
JV 6729 41	UMB-FS COM INC		12/20	81.82		
	Object Total:			38,168.95	150.48	38,018.47 DB
4212 Computer Software Under \$5000						
CL 37099 1	59356 SUPPORT	PEAK PERFORMANCE IMAGING S	7/20	336.00		
	Object Total:			336.00		336.00 DB
4301 Postage/Freight Svcs						
JV 6197 76	UMB-UPS		5/20	6.90		
	Object Total:			6.90		6.90 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6165 71	UMB-CO EVENT REGISTRATION		3/20	103.00		
JV 6165 122	UMB-IN *COLORADO GOVERNMENT A		3/20	330.00		
JV 6244 13	2020 PORTION OF 2019 PREPAIDS		5/20	1,407.13		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6729 146	UMB-B2B PRIME*RW3ZG7QN3		12/20	179.00		
	Object Total:			2,019.13		2,019.13 DB
4320 Telephone/FAX Services						
CL 35696 1	740616 PHONE SVC	NEXVORTEX	1/20	563.51		
CL 35857 1	JAN CELL PHONE	MIKE LEE	1/20	25.00		
CL 35944 1	740616 PHONE	NEXVORTEX	2/20	604.49		
CL 36166 1	FEB CELL PHONE	MIKE LEE	2/20	25.00		
CL 36263 1	756767 SVC	NEXVORTEX	3/20	561.71		
CL 36392 1	33078 PHONE REPL	TUCK COMMUNICATION SVCS IN	3/20	1,577.60		
CL 36395 1	MAR CELL PHONE	MIKE LEE	3/20	25.00		
CL 36440 1	763876 APRIL	NEXVORTEX	4/20	577.62		
JV 6166 53	UMB-ZOOM.US		4/20	59.88		
CL 36629 1	APR CELL PHONE	MIKE LEE	5/20	25.00		
CL 36693 1	771058 PHONE SVC	NEXVORTEX	5/20	656.26		
CL 36836 1	MAY CELL PHONE	MIKE LEE	5/20	25.00		
JV 6197 109	UMB-ZOOM.US		5/20	152.42		
JV 6197 110	UMB-ZOOM.US		5/20	1.40		
JV 6197 111	UMB-ZOOM.US		5/20	33.19		
JV 6244 14	2020 PORTION OF 2019 PREPAIDS		5/20	3,480.00		
CL 37071 1	JUNE CELL PHONE	MIKE LEE	6/20	25.00		
JV 6450 99	UMB-ZOOM.US		6/20	152.42		
CL 37304 1	JULY CELL PHONE	MIKE LEE	7/20	25.00		
JV 6451 81	UMB-NEXVORTEX		7/20	571.65		
JV 6451 129	UMB-ZOOM.US		7/20	152.42		
CL 37502 1	33962 SIP PHONE HELP	TUCK COMMUNICATION SVCS IN	8/20	78.75		
CL 37536 1	AUG CELL PHONE	MIKE LEE	8/20	25.00		
JV 6453 98	UMB-NEXVORTEX		8/20	606.94		
JV 6453 148	UMB-ZOOM.US		8/20	152.42		
CL 37681 1	33789 PHONE PROGRAMMING	TUCK COMMUNICATION SVCS IN	9/20	236.25		
CL 37723 1	34100 PHONE PROGRAMMING	TUCK COMMUNICATION SVCS IN	9/20	78.75		
CL 37739 11	22927 7/11 - 8/25	CENTURY LINK 84222580	9/20	6.19		
CL 37796 1	84222580 8/12 TO 9/12	CENTURY LINK 84222580	9/20	23.09		
CL 37814 1	SEPT CELL PHONE	MIKE LEE	9/20	25.00		
JV 6455 46	UMB-SIP.US LLC		9/20	38.37		
JV 6455 50	UMB-ZOOM.US		9/20	152.42		
JV 6455 101	UMB-NEXVORTEX		9/20	628.53		
CL 38027 1	84222580 LONG DISTANCE	CENTURY LINK 84222580	10/20	29.29		
CL 38047 1	OCT CELL PHONE	MIKE LEE	10/20	25.00		
JV 6563 101	UMB-NEXVORTEX		10/20	633.77		
JV 6563 118	UMB-SIP.US LLC		10/20	37.37		
JV 6563 159	UMB-ZOOM.US		10/20	139.96		
JV 6563 161	UMB-ZOOM.US		10/20		12.46	
JV 6563 162	UMB-ZOOM.US		10/20		12.46	
JV 6563 163	UMB-ZOOM.US		10/20		12.46	
JV 6563 164	UMB-ZOOM.US		10/20		0.11	
JV 6563 165	UMB-ZOOM.US		10/20		12.46	
JV 6563 166	UMB-ZOOM.US		10/20		4.89	
JV 6563 167	UMB-ZOOM.US		10/20		2.72	

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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						
JV 6563 168	UMB-ZOOM.US		10/20		12.46	
CL 38216 1	34211 PHONES/LIC	TUCK COMMUNICATION SVCS IN	11/20	360.00		
JV 6629 111	UMB-NEXVORTEX		11/20	626.58		
JV 6629 122	UMB-SIP.US LLC		11/20	36.33		
JV 6629 172	UMB-ZOOM.US		11/20	109.98		
CL 38302 1	170760390 NOV	CENTURY LINK 84222580	12/20	42.68		
CL 38322 1	NOV CELL PHONE	MIKE LEE	12/20	25.00		
CL 38546 1	DEC CELL PHONE	MIKE LEE	12/20	25.00		
CL 38571 1	180792970 DEC	CENTURY LINK 84222580	12/20	16.76		
JV 6630 103	UMB-NEXVORTEX		12/20	607.59		
JV 6630 113	UMB-SIP.US LLC		12/20		36.33	
JV 6630 165	UMB-ZOOM.US		12/20	109.98		
JV 6729 35	UMB-ZOOM.US 888-799-9666		12/20	109.98		
JV 6729 137	UMB-NEXVORTEX		12/20	573.05		
	Object Total:			14,879.60	106.35	14,773.25 DB
4330 Professional Services						
CL 36205 1	9587 SUPPORT/HOSTING	REVIZE SOFTWARE SYSTEMS	3/20	1,621.37		
CL 36254 1	1018252 VMWARE CLUSTER ISSUES	LEWAN TECHNOLOGY	3/20	560.00		
CL 36254 2	1018233 VMWARE CLUSTER ISSUES	LEWAN TECHNOLOGY	3/20	138.75		
CL 36262 1	1018255 VMWARE CLUSTER ISSUES	LEWAN TECHNOLOGY	3/20	480.00		
JV 6244 15	2020 PORTION OF 2019 PREPAIDS		5/20	5,918.63		
CL 37097 1	30658 SVC	THINK NETWORK TECHNOLOGIES	7/20	3,000.00		
CL 37154 1	9826 ALBERT SM MONITORING	CENTER FOR INTERNET SECURI	7/20	4,450.00		
JV 6630 99	UMB-IN *HIGH VALLEY LOCK ALAR		12/20	100.00		
JV 6630 162	UMB-WEB		12/20	15.99		
	Object Total:			16,284.74		16,284.74 DB
4343 Software Support						
CL 35877 1	57432739 BACKUP SOFTWARE SUPPORT	GOVCONNECTION INC	1/20	279.90		
CL 36069 1	10925729 ENTERPRISE AGMT	INSIGHT PUBLIC SECTOR INC	2/20	17,448.81		
CL 36221 1	39153 EMAIL ARCHIVING	GAGGLE.NET INC	3/20	1,933.33		
CL 36255 1	10298 EMAIL SECURITY	CYREN	3/20	1,900.00		
CL 36677 1	26337 ADOBE LICENSE	INSIGHT PUBLIC SECTOR INC	5/20	3,297.94		
JV 6244 16	2020 PORTION OF 2019 PREPAIDS		5/20	13,399.18		
JV 6450 97	UMB-ZOHO CORPORATION		6/20	2,740.00		
JV 6455 98	UMB-NETIKUS.NET		9/20	318.68		
CL 37978 1	31003 LICENSING	SUMMIT PARTNERS	10/20	180.27		
CL 38394 2	MERAKI 3 YR LIC	THINK NETWORK TECHNOLOGIES	12/20	153.09		
	Object Total:			41,651.20		41,651.20 DB
4350 Other Purchased Services						
JV 6078 139	UMB-VRSN DOTGOVREGISTRATION		1/20	400.00		
CL 36809 1	871 HOME OFFICE SETUPS	INTERNET COLORADO	5/20	70.00		
JV 6197 80	UMB-VRSN DOTGOVREGISTRATION		5/20	400.00		
CL 36937 1	INTERNET	WSCU IT SERVICES	6/20	1,200.00		
JV 6563 71	UMB-DNH*GODADDY.COM		10/20	739.98		
CL 38711 1	JUN/DEC INTERNET	WSCU IT SERVICES	12/20	1,200.00		
JV 6729 27	UMB-WEB		12/20	15.99		
	Object Total:			4,025.97		4,025.97 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4370 Travel/Mileage/Meals/Lodging						
JV 6165 31	UMB-ASPEN MEADOWS RESORT		3/20	430.74		
JV 6166 16	UMB-ASPEN MEADOWS RESORT		4/20		430.74	
JV 6166 76	UMB-CO EVENT REGISTRATION		4/20		103.00	
JV 6316 27	Wex Bank 07/2020 IT		8/20	43.37		
JV 6729 104	UMB-LASERFICHE		12/20	99.00		
	Object Total:			573.11	533.74	39.37 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5997 6	JAN 2020 Cost Allocation		1/20		8,341.50	
JV 6034 6	FEB 2020 Cost Allocation		2/20		8,341.50	
JV 6066 6	MAR 2020 Cost Allocation		3/20		8,341.50	
JV 6329 6	APR 2020 Cost Allocation		4/20		8,341.50	
JV 6205 6	MAY 2020 Cost Allocation		5/20		8,341.50	
JV 6206 6	JUN 2020 Cost Allocation		6/20		8,341.50	
JV 6482 6	JULY 2020 Cost Allocation		7/20		8,341.50	
JV 6483 6	AUG 2020 Cost Allocation		8/20		8,341.50	
JV 6485 6	SEPT 2020 Cost Allocation		9/20		8,341.50	
JV 6486 6	OCT 2020 Cost Allocation		10/20		8,341.50	
JV 6493 6	NOV 2020 Cost Allocation		11/20		8,341.50	
JV 6494 6	DEC 2020 Cost Allocation		12/20		8,341.50	
	Object Total:				100,098.00	100,098.00 CR
	Account Total:			257,186.32	102,144.43	155,041.89 DB
4008 COMMUNITY DEVELOPMENT						
4101 Wages						
JV 6200 10	2020 Payroll Accrued in 2019		1/20		2,842.12	
PR 200100 32	Payroll Expenditure		1/20	9,947.43		
PR 200104 29	Payroll Expenditure		1/20	9,947.43		
PR 200200 29	Payroll Expenditure		2/20	9,947.43		
PR 200202 31	Payroll Expenditure		2/20	9,947.43		
PR 200300 29	Payroll Expenditure		3/20	9,947.43		
PR 200302 32	Payroll Expenditure		3/20	9,947.43		
PR 200400 28	Payroll Expenditure		4/20	9,947.43		
PR 200402 32	Payroll Expenditure		4/20	9,947.43		
PR 200500 29	Payroll Expenditure		5/20	9,947.43		
PR 200503 31	Payroll Expenditure		5/20	9,947.43		
PR 200600 28	Payroll Expenditure		6/20	9,947.44		
PR 200602 32	Payroll Expenditure		6/20	9,947.44		
PR 200700 32	Payroll Expenditure		7/20	10,470.60		
PR 200702 32	Payroll Expenditure		7/20	19,894.86		
PR 200800 28	Payroll Expenditure		8/20	9,947.44		
PR 200802 31	Payroll Expenditure		8/20	9,947.43		
PR 200901 28	Payroll Expenditure		9/20	9,947.43		
PR 200903 31	Payroll Expenditure		9/20	9,947.43		
PR 201000 28	Payroll Expenditure		10/20	9,947.44		
PR 201002 31	Payroll Expenditure		10/20	9,947.43		
PR 201100 29	Payroll Expenditure		11/20	9,947.43		
PR 201101 31	Payroll Expenditure		11/20	9,947.44		
JV 6637 10	2021 Payroll Accrued in 2020		12/20	4,310.37		
PR 201200 29	Payroll Expenditure		12/20	9,947.43		



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4101 Wages						
PR 201202 31	Payroll Expenditure		12/20	9,999.84		
PR 201205 24	Payroll Expenditure		12/20	9,947.43		
	Object Total:			263,519.18	2,842.12	260,677.06 DB
4102 Overtime						
PR 200104 30	Payroll Expenditure		1/20	275.12		
PR 200300 30	Payroll Expenditure		3/20	78.61		
PR 200302 33	Payroll Expenditure		3/20	137.56		
PR 200903 32	Payroll Expenditure		9/20	58.95		
PR 201000 29	Payroll Expenditure		10/20	58.95		
PR 201100 30	Payroll Expenditure		11/20	39.30		
PR 201200 30	Payroll Expenditure		12/20	78.61		
PR 201205 25	Payroll Expenditure		12/20	9.96		
	Object Total:			737.06		737.06 DB
4103 FICA						
PR 200100 33	Employer Contributions		1/20	560.39		
PR 200104 31	Employer Contributions		1/20	577.45		
PR 200200 30	Employer Contributions		2/20	560.39		
PR 200202 32	Employer Contributions		2/20	560.39		
PR 200300 31	Employer Contributions		3/20	565.27		
PR 200302 34	Employer Contributions		3/20	568.92		
PR 200400 29	Employer Contributions		4/20	560.39		
PR 200402 33	Employer Contributions		4/20	560.39		
PR 200500 30	Employer Contributions		5/20	560.39		
PR 200503 32	Employer Contributions		5/20	560.39		
PR 200600 29	Employer Contributions		6/20	560.39		
PR 200602 33	Employer Contributions		6/20	560.39		
PR 200700 33	Employer Contributions		7/20	592.83		
PR 200702 33	Employer Contributions		7/20	1,180.20		
PR 200800 29	Employer Contributions		8/20	560.39		
PR 200802 32	Employer Contributions		8/20	560.39		
PR 200901 29	Employer Contributions		9/20	560.39		
PR 200903 33	Employer Contributions		9/20	564.05		
PR 201000 30	Employer Contributions		10/20	564.05		
PR 201002 32	Employer Contributions		10/20	560.39		
PR 201100 31	Employer Contributions		11/20	562.83		
PR 201101 32	Employer Contributions		11/20	560.39		
PR 201200 31	Employer Contributions		12/20	565.27		
PR 201202 32	Employer Contributions		12/20	563.64		
PR 201205 26	Employer Contributions		12/20	620.43		
	Object Total:			14,770.40		14,770.40 DB
4104 Medicare						
PR 200100 34	Employer Contributions		1/20	131.06		
PR 200104 32	Employer Contributions		1/20	135.05		
PR 200200 31	Employer Contributions		2/20	131.06		
PR 200202 33	Employer Contributions		2/20	131.06		
PR 200300 32	Employer Contributions		3/20	132.20		
PR 200302 35	Employer Contributions		3/20	133.05		
PR 200400 30	Employer Contributions		4/20	131.06		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4104 Medicare						
PR 200402 34	Employer Contributions		4/20	131.06		
PR 200500 31	Employer Contributions		5/20	131.06		
PR 200503 33	Employer Contributions		5/20	131.06		
PR 200600 30	Employer Contributions		6/20	131.06		
PR 200602 34	Employer Contributions		6/20	131.06		
PR 200700 34	Employer Contributions		7/20	138.65		
PR 200702 34	Employer Contributions		7/20	276.02		
PR 200800 30	Employer Contributions		8/20	131.06		
PR 200802 33	Employer Contributions		8/20	131.06		
PR 200901 30	Employer Contributions		9/20	131.06		
PR 200903 34	Employer Contributions		9/20	131.91		
PR 201000 31	Employer Contributions		10/20	131.91		
PR 201002 33	Employer Contributions		10/20	131.06		
PR 201100 32	Employer Contributions		11/20	131.63		
PR 201101 33	Employer Contributions		11/20	131.06		
PR 201200 32	Employer Contributions		12/20	132.20		
PR 201202 33	Employer Contributions		12/20	131.82		
PR 201205 27	Employer Contributions		12/20	145.11		
	Object Total:			3,454.39		3,454.39 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 6	COMM DEV	TRIAD EAP	1/20	17.16		
CL 35766 28	1ST QTR	CIRSA	1/20	76.91		
PR 200100 35	Employer Contributions		1/20	2,069.06		
PR 200104 33	Employer Contributions		1/20	2,069.06		
PR 200200 32	Employer Contributions		2/20	2,069.06		
PR 200202 34	Employer Contributions		2/20	2,069.06		
PR 200300 33	Employer Contributions		3/20	2,069.06		
PR 200302 36	Employer Contributions		3/20	2,069.06		
CL 36438 6	COMM DEV	TRIAD EAP	4/20	17.36		
CL 36439 7	WORKERS COMP/2ND QTR	CIRSA	4/20	76.91		
PR 200400 31	Employer Contributions		4/20	2,069.06		
PR 200402 35	Employer Contributions		4/20	2,069.06		
PR 200500 32	Employer Contributions		5/20	2,069.06		
PR 200503 34	Employer Contributions		5/20	2,069.06		
PR 200600 31	Employer Contributions		6/20	2,069.06		
PR 200602 35	Employer Contributions		6/20	2,069.06		
CL 37227 7	W/C 3RD QTR	CIRSA	7/20	76.91		
PR 200700 35	Employer Contributions		7/20	2,069.06		
PR 200702 35	Employer Contributions		7/20	2,069.06		
PR 200800 31	Employer Contributions		8/20	2,069.06		
PR 200802 34	Employer Contributions		8/20	2,069.06		
CL 37729 1	WELLNESS	ANDIE RUGGERA	9/20	25.00		
PR 200901 31	Employer Contributions		9/20	2,069.06		
PR 200903 35	Employer Contributions		9/20	2,069.06		
CL 37865 7	WORKERS COMP-4TH QTR	CIRSA	10/20	76.91		
CL 37944 1	WELLNESS	CAREE MUSICK	10/20	25.00		
PR 201000 32	Employer Contributions		10/20	2,069.06		
PR 201002 34	Employer Contributions		10/20	2,069.06		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4106 W/C, HLTH INS, ETC.						
PR 201100 33	Employer Contributions		11/20	2,069.06		
PR 201101 34	Employer Contributions		11/20	2,069.06		
PR 201200 33	Employer Contributions		12/20	2,069.06		
PR 201202 34	Employer Contributions		12/20	2,069.06		
	Object Total:			50,049.60		50,049.60 DB
4108 Retirement						
PR 200100 36	Employer Contributions		1/20	546.92		
PR 200104 34	Employer Contributions		1/20	560.67		
PR 200200 33	Employer Contributions		2/20	546.92		
PR 200202 35	Employer Contributions		2/20	546.92		
PR 200300 34	Employer Contributions		3/20	550.85		
PR 200302 37	Employer Contributions		3/20	553.80		
PR 200400 32	Employer Contributions		4/20	546.92		
PR 200402 36	Employer Contributions		4/20	546.92		
PR 200500 33	Employer Contributions		5/20	546.92		
PR 200503 35	Employer Contributions		5/20	546.92		
PR 200600 32	Employer Contributions		6/20	546.92		
PR 200602 36	Employer Contributions		6/20	546.92		
PR 200700 36	Employer Contributions		7/20	573.08		
PR 200702 36	Employer Contributions		7/20	1,093.84		
PR 200800 32	Employer Contributions		8/20	546.92		
PR 200802 35	Employer Contributions		8/20	546.92		
PR 200901 32	Employer Contributions		9/20	546.92		
PR 200903 36	Employer Contributions		9/20	549.87		
PR 201000 33	Employer Contributions		10/20	549.87		
PR 201002 35	Employer Contributions		10/20	546.92		
PR 201100 34	Employer Contributions		11/20	548.88		
PR 201101 35	Employer Contributions		11/20	546.92		
PR 201200 34	Employer Contributions		12/20	550.85		
PR 201202 35	Employer Contributions		12/20	549.54		
PR 201205 28	Employer Contributions		12/20	547.42		
	Object Total:			14,285.55		14,285.55 DB
4201 Office Supplies						
CL 36104 3	JAN	PAPER CLIP	2/20	69.28		
CL 36422 1	FEB STMT	FULLMER'S HARDWARE	3/20	23.39		
CL 36428 6	FEB	PAPER CLIP	4/20	68.73		
CL 37272 7	JUNE	PAPER CLIP	7/20	18.09		
CL 37624 1	76548 RECORDS COPIES	GUNNISON COUNTY	9/20	5.00		
CL 37758 11	AUGUST	PAPER CLIP	9/20	74.00		
CL 38092 2	SEPT	PAPER CLIP	10/20	78.23		
CL 38259 1	247823 PRINTER	UNITED REPROGRAPHIC SUPPLY	12/20	5,091.40		
CL 38507 3	NOV	PAPER CLIP	12/20	68.76		
CL 38801 10	DEC	PAPER CLIP	12/20	6.22		
JV 6630 100	UMB-LAUDICK AUTO PARTS		12/20	55.30		
JV 6727 20	UMB-WAL-MART #1550		12/20	31.73		
	Object Total:			5,590.13		5,590.13 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4302 Printing/Duplication Svcs						
CL 36104 4	JAN	PAPER CLIP	2/20	9.50		
CL 36153 1	73376 COPIES	GUNNISON COUNTY CLERK & RE	2/20	5.00		
CL 36428 7	FEB	PAPER CLIP	4/20	3.50		
CL 37272 6	JUNE	PAPER CLIP	7/20	29.50		
CL 37936 1	AVIGATION AGMT RECORDING	GUNNISON COUNTY CLERK & RE	10/20	451.00		
JV 6563 130	UMB-TYLER-IDOC MARKET		10/20	0.50		
JV 6563 131	UMB-TYLER-IDOC MARKET		10/20	5.00		
JV 6629 133	UMB-TYLER-IDOC MARKET		11/20	1.75		
JV 6629 134	UMB-TYLER-IDOC MARKET		11/20	5.00		
JV 6727 41	UMB-TYLER-IDOC MARKET		12/20	5.00		
	Object Total:			515.75		515.75 DB
4303 Advertising/Legal Notices						
CL 35940 1	PLANNING	GUNN PUBLIC/OLD	2/20	105.47		
CL 35941 2	CLERK	GUNN PUBLIC/OLD	2/20	864.00		
CL 36211 1	PLANNING	GUNN PUBLIC/OLD	3/20	68.43		
CL 36665 2	CITY PLANNING	GUNN PUBLIC/OLD	5/20	35.42		
CL 36976 1	666803 PLAT FILING	CITY OF GUNNISON	6/20	23.00		
CL 37113 1	PLANNING	GUNN PUBLIC/OLD	7/20	118.43		
CL 37585 1	PLANNING	GUNN PUBLIC/OLD	9/20	49.11		
CL 37781 1	PLANNING	GUNN PUBLIC/OLD	9/20	196.43		
JV 6383 2	RECLASS CLERK GUNN COUNTRY PUB		9/20		864.00	
CL 38120 1	PLANNING	GUNN PUBLIC/OLD	11/20	89.36		
CL 38774 1	DEC PLANNING	GUNN PUBLIC/OLD	12/20	85.34		
CL 39177 1	PLANNING/DEC	GUNN PUBLIC/OLD	12/20	85.34		
CL 39178 1	PLANNING/NOV	GUNN PUBLIC/OLD	12/20	148.12		
	Object Total:			1,868.45	864.00	1,004.45 DB
4304 Subscriptions/Literature/Films						
JV 6165 148	UMB-PAYPAL		3/20	41.00		
	Object Total:			41.00		41.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 15	UMB-AMERICAN PLANNING A		1/20	805.00		
JV 6165 19	UMB-AMERICAN PLANNING A		3/20	805.00		
JV 6165 20	UMB-AMERICAN PLANNING A		3/20	321.00		
JV 6166 134	UMB-AMERICAN PLANNING A		4/20	668.00		
JV 6244 18	2020 PORTION OF 2019 PREPAIDS		5/20	723.01		
JV 6450 15	UMB-AMERICAN PLANNING A		6/20	125.00		
CR 152894 1	Batch #: 21194	SINKEWICH CXD CONFERENCE	7/20		754.58	
CL 37496 1	1516582075 P/Z MEMBERSHIP	AMERICAN PLANNING ASSOCIAT	8/20	103.23		
CL 37496 3	1621882075 RUGGERA	AMERICAN PLANNING ASSOCIAT	8/20	149.25		
CR 154319 1	Batch #: 21379	AMERICAN PLANNING ASSOC	10/20		805.00	
JV 6563 29	UMB-APA COLORADO CPC2020		10/20	125.00		
JV 6563 30	UMB-APA COLORADO CPC2020		10/20	125.00		
JV 6629 57	UMB-APA COLORADO CPC2020		11/20	125.00		
	Object Total:			4,074.49	1,559.58	2,514.91 DB
4320 Telephone/FAX Services						
CL 35856 1	JAN CELL PHONE	ANTON SINKEWICH	1/20	65.00		
JV 6053 6	JAN TELE-FAX SERVICE ALLOCATIO		1/20	19.40		
CL 36165 1	FEB CELL PHONE	ANTON SINKEWICH	2/20	65.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4320 Telephone/FAX Services						
JV 6090 5	FEB TELE-FAX SERVICE ALLOCATIO		2/20	20.71		
CL 36394 1	MAR CELL PHONE	ANTON SINKEWICH	3/20	65.00		
JV 6415 5	MAR TELE-FAX SERVICE ALLOCATIO		3/20	72.14		
JV 6414 5	APR TELE-FAX SERVICE ALLOCATIO		4/20	21.25		
CL 36627 1	APR CELL PHONE	ANTON SINKEWICH	5/20	65.00		
CL 36835 1	MAY CELL PHONE	ANTON SINKEWICH	5/20	65.00		
JV 6430 5	MAY TELE-FAX SERVICE ALLOCATIO		5/20	145.78		
CL 37070 1	JUNE CELL PHONE	ANTON SINKEWICH	6/20	65.00		
JV 6484 5	JUNE TELE-FAX SERVICE ALLOCATI		6/20	5.91		
CL 37303 1	JULY CELL PHONE	ANTON SINKEWICH	7/20	65.00		
JV 6432 5	JULY TELE-FAX SERVICE ALLOCATI		7/20	24.97		
CL 37535 1	AUG CELL PHONE	ANTON SINKEWICH	8/20	65.00		
JV 6433 5	AUG TELE-FAX SERVICE ALLOCATIO		8/20	28.77		
CL 37813 1	SEPT CELL PHONE	ANTON SINKEWICH	9/20	65.00		
JV 6481 5	SEPT TELE-FAX SERVICE ALLOCATI		9/20	39.62		
CL 38046 1	OCT CELL PHONE	ANTON SINKEWICH	10/20	65.00		
JV 6846 5	OCT TELE-FAX SERVICE ALLOCATIO		10/20	26.51		
JV 6847 5	NOV TELE-FAX SERVICE ALLOCATIO		11/20	37.76		
CL 38321 1	NOV CELL PHONE	ANTON SINKEWICH	12/20	65.00		
CL 38545 1	DEC CELL PHONE	ANTON SINKEWICH	12/20	65.00		
JV 6848 5	DEC TELE-FAX SERVICE ALLOCATIO		12/20	49.12		
	Object Total:			1,271.94		1,271.94 DB
4330 Professional Services						
JV 6078 10	UMB-5 BS BBQ		1/20	180.88		
JV 6078 63	UMB-CITY-MARKET #0419		1/20	9.32		
JV 6078 100	UMB-LOGMEIN		1/20	49.00		
JV 6078 170	UMB-WESTERN ST COLORADO UNIV		1/20	116.17		
JV 6078 171	UMB-WESTERN ST COLORADO UNIV		1/20	1,853.78		
CL 36030 1	NORTH/SOUTH BALLROOM	WESTERN COLORADO UNIVERSIT	2/20	240.00		
CL 36084 1	20010019 COMP PLAN RADIO SPOT	KVLE FM	2/20	144.00		
CL 36104 5	JAN	PAPER CLIP	2/20	2,760.00		
CL 36248 2	JAN	FULLMER'S HARDWARE	3/20	13.98		
CL 36371 1	CITY CLERK/JAN	GUNNISON COUNTRY SHOPPER I	3/20	694.00		
CL 36486 1	314 RADIO ADS	KEJJ FM	4/20	189.00		
CL 36531 2	CITY CLERK	GUNN PUBLIC/OLD	4/20	211.20		
CL 36605 1	COMP PLAN FINAL	HOUSEAL LAVIGNE ASSOCIATES	4/20	12,391.32		
CL 37220 1	2019083 GUNNISON RISING/GRANT WO	WILLIFORD LLC	7/20	3,975.00		
CL 37374 1	10064 LAZY K SEARCH	HISTORY COLORADO	8/20	20.00		
CL 37457 1	4688 GUNNISON RISING ANALYSIS	HOUSEAL LAVIGNE ASSOCIATES	8/20	4,700.00		
CL 37563 1	201985 LAZY K	WILLIFORD LLC	9/20	2,183.00		
CL 38061 1	901 LAZY K SURVEY	ALPINE ARCHAEOLOGICAL CONS	10/20	1,105.50		
JV 6561 4	RECLASS HISTORY COLORADO		10/20		20.00	
JV 6561 5	RECALSS WILLIFORD LLC		10/20		2,183.00	
JV 6561 6	RECLASS ALPINE ARCHAEOLOGICAL		10/20		1,105.50	
JV 6603 1	RECLASS DESIGN WORKSHOP		10/20	675.00		
	Object Total:			31,511.15	3,308.50	28,202.65 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4343 Software Support						
CL 35752 1 25235	SOFTWARE MTC	BLACK MOUNTAIN SOFTWARE	1/20	11,978.00		
CL 36154 1 5085	PERMITTING SOFTWARE	MYGOV, LLC	2/20	5,920.00		
JV 6244 19	2020 PORTION OF 2019 PREPAIDS		5/20	1,283.30		
JV 6451 58	UMB-ESRI		7/20	2,200.00		
JV 6383 4	RECLASS FINANCE BMS SOFTWARE		9/20		11,978.00	
CL 38203 1 781366	ADOBE CREATIVE CLOUD	INSIGHT PUBLIC SECTOR INC	11/20	108.24		
	Object Total:			21,489.54	11,978.00	9,511.54 DB
4363 Commission/Board Fees						
CL 35792 1 1/16		JEFFREY TAYLOR	1/20	50.00		
CL 35793 1 1/16		DARIN HIGGINS	1/20	50.00		
CL 35794 1 1/16		ERICH FERCHAU	1/20	50.00		
CL 35795 1 1/16		GREGORY LARSON	1/20	50.00		
CL 35796 1 1/16		ANDREW TOCKE	1/20	50.00		
CL 35797 1 1/16		JOHN PERUSEK	1/20	50.00		
CL 35798 1 1/16		ERIK IVERSON	1/20	50.00		
CL 36213 1 2/12		JEFFREY TAYLOR	3/20	50.00		
CL 36214 1 2/26		DARIN HIGGINS	3/20	50.00		
CL 36215 1 2/12		ERICH FERCHAU	3/20	50.00		
CL 36216 1 2/12 2/26		GREGORY LARSON	3/20	100.00		
CL 36217 1 2/12 2/26		ANDREW TOCKE	3/20	100.00		
CL 36218 1 2/12 2/26		ERIK IVERSON	3/20	100.00		
CL 36219 1 2/12 2/26		JOHN PERUSEK	3/20	100.00		
CL 36352 1 3/11		JEFFREY TAYLOR	3/20	50.00		
CL 36353 1 3/11		DARIN HIGGINS	3/20	50.00		
CL 36354 1 3/11		GREGORY LARSON	3/20	50.00		
CL 36355 1 3/11		ANDREW TOCKE	3/20	50.00		
CL 36356 1 3/11		ERIK IVERSON	3/20	50.00		
CL 36357 1 3/11		JOHN PERUSEK	3/20	50.00		
CL 36358 1 3/11		ELLEN HARRIMAN	3/20	50.00		
CL 36359 1 3/11		SCOTT FRAZIER	3/20	50.00		
CL 36361 1 3/11		GAIL DAVIDSON	3/20	50.00		
CL 36362 1 3/11		SHARON CAVE	3/20	50.00		
CL 37114 1 6/10 6/24		JEFFREY TAYLOR	7/20	100.00		
CL 37115 1 6/10 6/24		GREGORY LARSON	7/20	100.00		
CL 37116 1 6/10 6/24		ANDREW TOCKE	7/20	100.00		
CL 37117 1 6/10 6/24		ERIK IVERSON	7/20	100.00		
CL 37118 1 6/10 6/24		JOHN PERUSEK	7/20	100.00		
CL 37287 1 6/10 6/24		TRAVIS SCHEEFER	7/20	100.00		
CL 37356 1 7/8 7/22		JEFFREY TAYLOR	8/20	100.00		
CL 37357 1 7/8 7/22		TRAVIS SCHEEFER	8/20	100.00		
CL 37358 1 7/8 7/22		GREGORY LARSON	8/20	100.00		
CL 37359 1 7/8 7/22		ANDREW TOCKE	8/20	100.00		
CL 37360 1 7/8 7/22		ERIK IVERSON	8/20	100.00		
CL 37361 1 7/8 7/22		JOHN PERUSEK	8/20	100.00		
CL 37497 1 8/12		JOHN PERUSEK	8/20	50.00		
CL 37498 1 8/12		ANDREW TOCKE	8/20	50.00		
CL 37499 1 8/12		GREGORY LARSON	8/20	50.00		
CL 37500 1 8/12		JEFFREY TAYLOR	8/20	50.00		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4008 COMMUNITY DEVELOPMENT							
4363 Commission/Board Fees							
CL 37501	1	8/12	TRAVIS SCHEEFER	8/20	50.00		
CL 37639	1	7/8 7/22	GEOFFREY OROS	9/20	100.00		
CL 37640	1	6/10 6/24	GEOFFREY OROS	9/20	100.00		
CL 37641	1	8/12	GEOFFREY OROS	9/20	50.00		
CL 37967	1	9/16 9/23	JEFFREY TAYLOR	10/20	100.00		
CL 37968	1	9/16 9/23	TRAVIS SCHEEFER	10/20	100.00		
CL 37969	1	9/16 9/23	GEOFFREY OROS	10/20	100.00		
CL 37970	1	9/16 9/23	GREGORY LARSON	10/20	100.00		
CL 37971	1	9/16 9/23	ANDREW TOCKE	10/20	100.00		
CL 37972	1	9/16 9/23	ERIK IVERSON	10/20	100.00		
CL 37973	1	9/16 9/23	JOHN PERUSEK	10/20	100.00		
CL 38227	1	10/14 10/28	JEFFREY TAYLOR	11/20	100.00		
CL 38228	1	10/14 10/28	TRAVIS SCHEEFER	11/20	100.00		
CL 38229	1	10/14 10/28	GEOFFREY OROS	11/20	100.00		
CL 38230	1	10/14 10/28	GREGORY LARSON	11/20	100.00		
CL 38231	1	10/14 10/28	ANDREW TOCKE	11/20	100.00		
CL 38232	1	10/14 10/28	ERIK IVERSON	11/20	100.00		
CL 38233	1	10/14	JOHN PERUSEK	11/20	50.00		
CL 38417	1	11/18 12/9	JEFFREY TAYLOR	12/20	100.00		
CL 38418	1	11/18 12/9	TRAVIS SCHEEFER	12/20	100.00		
CL 38419	1	11/18 12/9	GEOFFREY OROS	12/20	100.00		
CL 38420	1	11/18 12/9	GREGORY LARSON	12/20	100.00		
CL 38421	1	11/18 12/9	ANDREW TOCKE	12/20	100.00		
CL 38422	1	11/18 12/9	ERIK IVERSON	12/20	100.00		
CL 38423	1	11/18 12/9	JOHN PERUSEK	12/20	100.00		
Object Total:					5,150.00		5,150.00 DB
4370 Travel/Mileage/Meals/Lodging							
JV 6078	90	UMB-HILTON HOTEL AMERICAS		1/20	256.23		
JV 6078	122	UMB-SOUTHWES		1/20	206.96		
JV 6078	128	UMB-SWA*EARLYBRD		1/20	20.00		
JV 6078	129	UMB-SWA*EARLYBRD		1/20	20.00		
CL 36021	1	APA TRAVEL	ANTON SINKEWICH	2/20	1,270.98		
JV 6165	88	UMB-EL PARAISO FAMILY MEXICAN		3/20	167.30		
JV 6165	167	UMB-SAFEWAY #0617		3/20	18.27		
JV 6166	187	UMB-CITY-MARKET #0419		4/20	27.56		
JV 6197	52	UMB-HILTON HOTEL AMERICAS		5/20		256.23	
JV 6629	123	UMB-SQ *DOUBLE SHOT CYC		11/20	7.76		
Object Total:					1,995.06	256.23	1,738.83 DB
Account Total:					420,323.69	20,808.43	399,515.26 DB
4009 FACILITIES MAINTENANCE							
4101 Wages							
JV 6200	11	2020 Payroll Accrued in 2019		1/20		801.92	
PR 200100	37	Payroll Expenditure		1/20	2,806.73		
PR 200104	35	Payroll Expenditure		1/20	2,806.73		
PR 200200	34	Payroll Expenditure		2/20	2,806.73		
PR 200202	36	Payroll Expenditure		2/20	2,806.73		
PR 200300	35	Payroll Expenditure		3/20	2,806.74		
PR 200302	38	Payroll Expenditure		3/20	2,806.73		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4101 Wages						
PR 200400 33	Payroll Expenditure		4/20	2,806.73		
PR 200402 37	Payroll Expenditure		4/20	2,806.73		
PR 200500 34	Payroll Expenditure		5/20	2,806.73		
PR 200503 36	Payroll Expenditure		5/20	2,806.73		
PR 200600 33	Payroll Expenditure		6/20	2,806.73		
PR 200602 37	Payroll Expenditure		6/20	2,806.73		
PR 200700 37	Payroll Expenditure		7/20	2,981.12		
PR 200702 37	Payroll Expenditure		7/20	5,613.46		
PR 200800 33	Payroll Expenditure		8/20	2,806.73		
PR 200802 36	Payroll Expenditure		8/20	2,806.74		
PR 200901 33	Payroll Expenditure		9/20	2,806.73		
PR 200903 37	Payroll Expenditure		9/20	2,806.73		
PR 201000 34	Payroll Expenditure		10/20	2,806.73		
PR 201002 36	Payroll Expenditure		10/20	2,806.73		
PR 201100 35	Payroll Expenditure		11/20	2,806.73		
PR 201101 36	Payroll Expenditure		11/20	2,806.73		
JV 6637 11	2021 Payroll Accrued in 2020		12/20	1,218.61		
PR 201200 35	Payroll Expenditure		12/20	2,806.73		
PR 201202 36	Payroll Expenditure		12/20	2,806.73		
PR 201205 29	Payroll Expenditure		12/20	2,806.73		
	Object Total:			74,368.00	801.92	73,566.08 DB
4103 FICA						
PR 200100 38	Employer Contributions		1/20	134.13		
PR 200104 36	Employer Contributions		1/20	134.13		
PR 200200 35	Employer Contributions		2/20	134.13		
PR 200202 37	Employer Contributions		2/20	134.13		
PR 200300 36	Employer Contributions		3/20	134.14		
PR 200302 39	Employer Contributions		3/20	134.13		
PR 200400 34	Employer Contributions		4/20	134.13		
PR 200402 38	Employer Contributions		4/20	134.13		
PR 200500 35	Employer Contributions		5/20	147.05		
PR 200503 37	Employer Contributions		5/20	147.05		
PR 200600 34	Employer Contributions		6/20	154.03		
PR 200602 38	Employer Contributions		6/20	154.03		
PR 200700 38	Employer Contributions		7/20	164.84		
PR 200702 38	Employer Contributions		7/20	328.05		
PR 200800 34	Employer Contributions		8/20	154.03		
PR 200802 37	Employer Contributions		8/20	154.03		
PR 200901 34	Employer Contributions		9/20	154.03		
PR 200903 38	Employer Contributions		9/20	154.03		
PR 201000 35	Employer Contributions		10/20	154.03		
PR 201002 37	Employer Contributions		10/20	154.03		
PR 201100 36	Employer Contributions		11/20	154.03		
PR 201101 37	Employer Contributions		11/20	154.03		
PR 201200 36	Employer Contributions		12/20	154.03		
PR 201202 37	Employer Contributions		12/20	154.03		
PR 201205 30	Employer Contributions		12/20	174.02		
	Object Total:			3,882.42		3,882.42

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4104 Medicare						
PR 200100 39	Employer Contributions		1/20	31.37		
PR 200104 37	Employer Contributions		1/20	31.37		
PR 200200 36	Employer Contributions		2/20	31.37		
PR 200202 38	Employer Contributions		2/20	31.37		
PR 200300 37	Employer Contributions		3/20	31.37		
PR 200302 40	Employer Contributions		3/20	31.37		
PR 200400 35	Employer Contributions		4/20	31.37		
PR 200402 39	Employer Contributions		4/20	31.37		
PR 200500 36	Employer Contributions		5/20	34.39		
PR 200503 38	Employer Contributions		5/20	34.39		
PR 200600 35	Employer Contributions		6/20	36.02		
PR 200602 39	Employer Contributions		6/20	36.02		
PR 200700 39	Employer Contributions		7/20	38.55		
PR 200702 39	Employer Contributions		7/20	76.72		
PR 200800 35	Employer Contributions		8/20	36.02		
PR 200802 38	Employer Contributions		8/20	36.02		
PR 200901 35	Employer Contributions		9/20	36.02		
PR 200903 39	Employer Contributions		9/20	36.02		
PR 201000 36	Employer Contributions		10/20	36.02		
PR 201002 38	Employer Contributions		10/20	36.02		
PR 201100 37	Employer Contributions		11/20	36.02		
PR 201101 38	Employer Contributions		11/20	36.02		
PR 201200 37	Employer Contributions		12/20	36.02		
PR 201202 38	Employer Contributions		12/20	36.02		
PR 201205 31	Employer Contributions		12/20	40.70		
	Object Total:			907.95		907.95 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 7	FACILITIES MTC	TRIAD EAP	1/20	5.72		
CL 35766 29	1ST QTR	CIRSA	1/20	679.38		
PR 200100 40	Employer Contributions		1/20	967.31		
PR 200104 38	Employer Contributions		1/20	967.31		
PR 200200 37	Employer Contributions		2/20	967.31		
PR 200202 39	Employer Contributions		2/20	967.31		
PR 200300 38	Employer Contributions		3/20	967.31		
PR 200302 41	Employer Contributions		3/20	967.31		
CL 36438 7	FAC MTC	TRIAD EAP	4/20	5.79		
CL 36439 8	WORKERS COMP/2ND QTR	CIRSA	4/20	679.38		
PR 200400 36	Employer Contributions		4/20	967.31		
PR 200402 40	Employer Contributions		4/20	967.31		
PR 200500 37	Employer Contributions		5/20	967.31		
PR 200503 39	Employer Contributions		5/20	967.31		
PR 200600 36	Employer Contributions		6/20	967.31		
PR 200602 40	Employer Contributions		6/20	967.31		
CL 37227 8	W/C 3RD QTR	CIRSA	7/20	679.38		
PR 200700 40	Employer Contributions		7/20	967.31		
PR 200702 40	Employer Contributions		7/20	967.31		
PR 200800 36	Employer Contributions		8/20	967.31		
PR 200802 39	Employer Contributions		8/20	967.31		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4106 W/C, HLTH INS, ETC.						
PR 200901 36	Employer Contributions		9/20	967.31		
PR 200903 40	Employer Contributions		9/20	967.31		
CL 37865 8	WORKERS COMP-4TH QTR	CIRSA	10/20	679.38		
PR 201000 37	Employer Contributions		10/20	967.31		
PR 201002 39	Employer Contributions		10/20	967.31		
PR 201100 38	Employer Contributions		11/20	967.31		
PR 201101 39	Employer Contributions		11/20	967.31		
CL 38683 1	W20755 WC60126591	CIRSA	12/20	588.00		
PR 201200 38	Employer Contributions		12/20	967.31		
PR 201202 39	Employer Contributions		12/20	967.31		
	Object Total:			26,532.47		26,532.47 DB
4108 Retirement						
PR 200100 41	Employer Contributions		1/20	140.34		
PR 200104 39	Employer Contributions		1/20	140.34		
PR 200200 38	Employer Contributions		2/20	140.34		
PR 200202 40	Employer Contributions		2/20	140.34		
PR 200300 39	Employer Contributions		3/20	140.34		
PR 200302 42	Employer Contributions		3/20	140.34		
PR 200400 37	Employer Contributions		4/20	140.34		
PR 200402 41	Employer Contributions		4/20	140.34		
PR 200500 38	Employer Contributions		5/20	140.34		
PR 200503 40	Employer Contributions		5/20	140.34		
PR 200600 37	Employer Contributions		6/20	140.34		
PR 200602 41	Employer Contributions		6/20	140.34		
PR 200700 41	Employer Contributions		7/20	149.06		
PR 200702 41	Employer Contributions		7/20	280.68		
PR 200800 37	Employer Contributions		8/20	140.34		
PR 200802 40	Employer Contributions		8/20	140.34		
PR 200901 37	Employer Contributions		9/20	140.34		
PR 200903 41	Employer Contributions		9/20	140.34		
PR 201000 38	Employer Contributions		10/20	140.34		
PR 201002 40	Employer Contributions		10/20	140.34		
PR 201100 39	Employer Contributions		11/20	140.34		
PR 201101 40	Employer Contributions		11/20	140.34		
PR 201200 39	Employer Contributions		12/20	140.34		
PR 201202 40	Employer Contributions		12/20	140.34		
PR 201205 32	Employer Contributions		12/20	140.34		
	Object Total:			3,657.56		3,657.56 DB
4201 Office Supplies						
CL 36594 1	504815 PLIERS	CED, INC.	4/20	43.34		
JV 6450 82	UMB-USTOMGLASSANDBRICATO		6/20		1,200.00	
JV 6450 83	UMB-USTOMGLASSANDBRICATO		6/20	1,200.00		
JV 6453 25	UMB-AMZN MKTP US		8/20	98.92		
JV 6453 27	UMB-AMZN MKTP US		8/20	3.73		
CL 38507 4	NOV	PAPER CLIP	12/20	3.00		
CL 38802 2	DEC	FULLMER'S HARDWARE	12/20	24.98		
	Object Total:			1,373.97	1,200.00	173.97 DB

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4009 FACILITIES MAINTENANCE							
4202 Clothing/Uniforms							
JV	6629 29	UMB-AMZN MKTP US		11/20	36.95		
JV	6630 44	UMB-AMZN MKTP US		12/20	189.92		
JV	6630 51	UMB-AMZN MKTP US		12/20	23.99		
JV	6729 141	UMB-AMZN MKTP US		12/20	29.99		
Object Total:					280.85		280.85 DB
4203 Fuel-Lubricant Supplies							
JV	6005 24	Wex Bank 01/31/20 Facility Mgr		1/20	57.89		
JV	6104 24	Wex Bank 02/29/20 Facility Mgr		3/20	56.70		
CL	36434 14	FACILITY MGR	WEX BANK	4/20	49.25		
CL	36764 10	APRIL	WEX BANK	5/20	43.90		
CL	37145 10	JUNE	WEX BANK	7/20	46.02		
JV	6316 24	Wex Bank 07/2020 Facility Mgr		8/20	55.26		
CL	37657 11	AUG FUEL	WEX BANK	9/20	53.21		
JV	6505 23	Wex Bank 9/30/20 Facility Mgr		10/20	56.44		
JV	6537 23	Wex Bank 10/2020 Facility Mgr		11/20	51.94		
CL	38365 11	NOV	WEX BANK	12/20	56.99		
CL	38687 11	DEC FUEL	WEX BANK	12/20	55.81		
CL	38793 2	DEC	NAPA AUTO PARTS	12/20	7.90		
Object Total:					591.31		591.31 DB
4205 Small Tools							
CL	36926 1	APRIL	FULLMER'S HARDWARE	6/20	18.89		
CL	37028 1	505723 LED HEADLAMP	CED, INC.	6/20	41.79		
CL	37028 2	505723 AUGER BIT	CED, INC.	6/20	18.00		
CL	37084 1	MAY	FULLMER'S HARDWARE	6/20	23.98		
CL	37273 2	JUNE	FULLMER'S HARDWARE	7/20	34.99		
CL	37615 1	508178 TOOLS	CED, INC.	9/20	62.09		
CL	37780 1	510084 CRIMPING TOOL	CED, INC.	9/20	32.67		
CL	38119 1	510505 LASER LEVEL	CED, INC.	11/20	145.12		
CL	38123 1	SEPT	FULLMER'S HARDWARE	11/20	35.77		
CL	38123 21	SEPT	FULLMER'S HARDWARE	11/20	42.99		
CL	38225 18	OCTOBER	FULLMER'S HARDWARE	11/20	4.99		
CL	38527 3	NOV	FULLMER'S HARDWARE	12/20	27.53		
CL	38802 1	DEC	FULLMER'S HARDWARE	12/20	108.34		
CL	39306 1	513565 PUNCH SET/WRENCH	CED, INC.	12/20	287.55		
Object Total:					884.70		884.70 DB
4213 Equipment Under \$5,000							
CL	38225 19	OCTOBER	FULLMER'S HARDWARE	11/20	13.45		
Object Total:					13.45		13.45 DB
4303 Advertising/Legal Notices							
CL	38108 3	PUBLIC WORKS	GUNN PUBLIC/OLD	11/20	28.98		
Object Total:					28.98		28.98 DB
4304 Subscriptions/Literature/Films							
CL	37185 1	507239 CODE BOOK	CED, INC.	7/20	92.95		
Object Total:					92.95		92.95 DB
4310 Dues/Meetings/Mbrshps/Tuition							
JV	6166 66	UMB-AMERICAN RED CROSS		4/20	30.00		
Object Total:					30.00		30.00 DB

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4009 FACILITIES MAINTENANCE							
4343 Software Support							
JV	6403 1	RECLASS IWORQ		7/20	625.00		
		Object Total:			625.00		625.00 DB
4353 Events							
CL	37183 1	193092 SOFTWARE/SUPPORT	IWORQ	7/20	625.00		
JV	6403 2	RECLASS IWORQ		7/20		625.00	
		Object Total:			625.00	625.00	
4421 Fleet Services							
JV	5996 1	JAN 2020 FLEET SVCS ALLOCATION		1/20	296.92		
JV	6033 1	FEB 2020 FLEET SVCS ALLOCATION		2/20	296.92		
JV	6067 1	MAR 2020 FLEET SVCS ALLOCATION		3/20	296.92		
JV	6327 1	APR 2020 FLEET SVCS ALLOCATION		4/20	296.92		
JV	6203 1	MAY 2020 FLEET SVCS ALLOCATION		5/20	296.92		
JV	6204 1	JUN 2020 FLEET SVCS ALLOCATION		6/20	296.92		
JV	6487 1	JULY 2020 FLEET SVCS ALLOCATIO		7/20	296.92		
JV	6488 1	AUG 2020 FLEET SVCS ALLOCATION		8/20	296.92		
JV	6489 1	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	296.92		
JV	6490 1	OCT 2020 FLEET SVCS ALLOCATION		10/20	296.92		
JV	6491 1	NOV 2020 FLEET SVCS ALLOCATION		11/20	296.92		
JV	6492 1	DEC 2020 FLEET SVCS ALLOCATION		12/20	296.92		
		Object Total:			3,563.04		3,563.04 DB
5000 CONTRA-Indirect Cost Allocation							
JV	5997 7	JAN 2020 Cost Allocation		1/20		7,671.50	
JV	6034 7	FEB 2020 Cost Allocation		2/20		7,671.50	
JV	6066 7	MAR 2020 Cost Allocation		3/20		7,671.50	
JV	6329 7	APR 2020 Cost Allocation		4/20		7,671.50	
JV	6205 7	MAY 2020 Cost Allocation		5/20		7,671.50	
JV	6206 7	JUN 2020 Cost Allocation		6/20		7,671.50	
JV	6482 7	JULY 2020 Cost Allocation		7/20		7,671.50	
JV	6483 7	AUG 2020 Cost Allocation		8/20		7,671.50	
JV	6485 7	SEPT 2020 Cost Allocation		9/20		7,671.50	
JV	6486 7	OCT 2020 Cost Allocation		10/20		7,671.50	
JV	6493 7	NOV 2020 Cost Allocation		11/20		7,671.50	
JV	6494 7	DEC 2020 Cost Allocation		12/20		7,671.50	
		Object Total:				92,058.00	92,058.00 CR
		Account Total:			117,457.65	94,684.92	22,772.73 DB
4020 POLICE DEPARTMENT							
4101 Wages							
JV	6200 12	2020 Payroll Accrued in 2019		1/20		16,259.28	
PR	200100 42	Payroll Expenditure		1/20	56,907.48		
PR	200104 40	Payroll Expenditure		1/20	56,793.07		
PR	200200 39	Payroll Expenditure		2/20	56,275.97		
PR	200202 41	Payroll Expenditure		2/20	56,982.78		
PR	200300 40	Payroll Expenditure		3/20	56,050.83		
PR	200302 43	Payroll Expenditure		3/20	56,689.41		
PR	200400 38	Payroll Expenditure		4/20	56,140.52		
PR	200402 42	Payroll Expenditure		4/20	55,961.11		
PR	200500 39	Payroll Expenditure		5/20	60,171.77		
PR	200503 41	Payroll Expenditure		5/20	53,751.81		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4101 Wages						
PR 200600 38	Payroll Expenditure		6/20	54,468.82		
PR 200602 42	Payroll Expenditure		6/20	53,548.52		
PR 200700 42	Payroll Expenditure		7/20	56,699.80		
PR 200702 42	Payroll Expenditure		7/20	108,109.49		
PR 200800 38	Payroll Expenditure		8/20	56,986.10		
PR 200802 41	Payroll Expenditure		8/20	52,667.98		
PR 200901 38	Payroll Expenditure		9/20	52,860.71		
PR 200903 42	Payroll Expenditure		9/20	54,245.33		
PR 201000 39	Payroll Expenditure		10/20	52,891.73		
PR 201002 41	Payroll Expenditure		10/20	52,981.13		
PR 201100 40	Payroll Expenditure		11/20	52,926.56		
PR 201101 41	Payroll Expenditure		11/20	53,801.64		
JV 6637 12	2021 Payroll Accrued in 2020		12/20	23,568.65		
JV 6659 22	09/09/2020 AW		12/20	100.80		
JV 6659 23	09/23/2020 AW		12/20	554.40		
JV 6659 24	10/7/2020 AW		12/20	625.80		
JV 6659 25	10/21/2020 AW		12/20	470.40		
JV 6659 26	11/04/2020 AW		12/20	583.80		
JV 6659 27	11/18/2020 AW		12/20	592.20		
JV 6659 28	12/02/2020 AW		12/20	361.20		
PR 201200 40	Payroll Expenditure		12/20	53,847.79		
PR 201202 41	Payroll Expenditure		12/20	53,866.68		
PR 201205 33	Payroll Expenditure		12/20	53,340.38		
	Object Total:			1455,824.66	16,259.28	1439,565.38 DB
4102 Overtime						
JV 6200 13	2020 Payroll Accrued in 2019		1/20		753.66	
PR 200100 43	Payroll Expenditure		1/20	2,637.80		
PR 200104 41	Payroll Expenditure		1/20	2,141.58		
PR 200200 40	Payroll Expenditure		2/20	364.59		
PR 200202 42	Payroll Expenditure		2/20	2,269.50		
PR 200300 41	Payroll Expenditure		3/20	1,176.58		
PR 200302 44	Payroll Expenditure		3/20	2,542.71		
PR 200400 39	Payroll Expenditure		4/20	2,828.52		
PR 200402 43	Payroll Expenditure		4/20	803.88		
PR 200500 40	Payroll Expenditure		5/20	580.50		
PR 200503 42	Payroll Expenditure		5/20	743.51		
PR 200600 39	Payroll Expenditure		6/20	4,509.27		
PR 200602 43	Payroll Expenditure		6/20	1,826.80		
PR 200700 43	Payroll Expenditure		7/20	425.91		
PR 200702 43	Payroll Expenditure		7/20	6,996.96		
PR 200800 39	Payroll Expenditure		8/20	989.43		
PR 200802 42	Payroll Expenditure		8/20	1,611.18		
PR 200901 39	Payroll Expenditure		9/20	2,645.74		
PR 200903 43	Payroll Expenditure		9/20	3,337.41		
PR 201000 40	Payroll Expenditure		10/20	1,868.79		
PR 201002 42	Payroll Expenditure		10/20	2,878.39		
PR 201100 41	Payroll Expenditure		11/20	1,759.67		
PR 201101 42	Payroll Expenditure		11/20	4,838.82		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4102 Overtime						
JV 6637 13	2021 Payroll Accrued in 2020		12/20	1,528.84		
PR 201200 41	Payroll Expenditure		12/20	6,884.65		
PR 201202 42	Payroll Expenditure		12/20	1,691.92		
PR 201205 34	Payroll Expenditure		12/20	6,493.58		
	Object Total:			66,376.53	753.66	65,622.87 DB
4103 FICA						
PR 200100 44	Employer Contributions		1/20	546.66		
PR 200104 42	Employer Contributions		1/20	549.65		
PR 200200 41	Employer Contributions		2/20	544.60		
PR 200202 43	Employer Contributions		2/20	523.37		
PR 200300 42	Employer Contributions		3/20	512.39		
PR 200302 45	Employer Contributions		3/20	525.25		
PR 200400 40	Employer Contributions		4/20	523.61		
PR 200402 44	Employer Contributions		4/20	513.09		
PR 200500 41	Employer Contributions		5/20	514.00		
PR 200503 43	Employer Contributions		5/20	512.18		
PR 200600 40	Employer Contributions		6/20	519.40		
PR 200602 44	Employer Contributions		6/20	514.55		
PR 200700 44	Employer Contributions		7/20	574.07		
PR 200702 44	Employer Contributions		7/20	1,124.33		
PR 200800 40	Employer Contributions		8/20	725.47		
PR 200802 43	Employer Contributions		8/20	442.63		
PR 200901 40	Employer Contributions		9/20	460.20		
PR 200903 44	Employer Contributions		9/20	474.28		
PR 201000 41	Employer Contributions		10/20	465.48		
PR 201002 43	Employer Contributions		10/20	469.11		
PR 201100 42	Employer Contributions		11/20	465.48		
PR 201101 43	Employer Contributions		11/20	468.92		
JV 6659 29	09/09/2020 AW		12/20	6.25		
JV 6659 30	09/23/2020 AW		12/20	34.37		
JV 6659 31	10/7/2020 AW		12/20	38.80		
JV 6659 32	10/21/2020 AW		12/20	29.16		
JV 6659 33	11/04/2020 AW		12/20	36.20		
JV 6659 34	11/18/2020 AW		12/20	36.72		
JV 6659 35	12/02/2020 AW		12/20	22.39		
PR 201200 42	Employer Contributions		12/20	491.36		
PR 201202 43	Employer Contributions		12/20	517.65		
PR 201205 35	Employer Contributions		12/20	555.45		
	Object Total:			13,737.07		13,737.07 DB
4104 Medicare						
PR 200100 45	Employer Contributions		1/20	835.47		
PR 200104 43	Employer Contributions		1/20	807.75		
PR 200200 42	Employer Contributions		2/20	778.80		
PR 200202 44	Employer Contributions		2/20	816.69		
PR 200300 43	Employer Contributions		3/20	782.97		
PR 200302 46	Employer Contributions		3/20	812.04		
PR 200400 41	Employer Contributions		4/20	824.28		
PR 200402 45	Employer Contributions		4/20	776.43		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4104 Medicare						
PR 200500 42	Employer Contributions		5/20	834.25		
PR 200503 44	Employer Contributions		5/20	745.69		
PR 200600 41	Employer Contributions		6/20	806.78		
PR 200602 45	Employer Contributions		6/20	754.55		
PR 200700 45	Employer Contributions		7/20	779.91		
PR 200702 45	Employer Contributions		7/20	1,645.82		
PR 200800 41	Employer Contributions		8/20	795.54		
PR 200802 44	Employer Contributions		8/20	741.93		
PR 200901 41	Employer Contributions		9/20	759.74		
PR 200903 45	Employer Contributions		9/20	789.84		
PR 201000 42	Employer Contributions		10/20	756.86		
PR 201002 44	Employer Contributions		10/20	763.12		
PR 201100 43	Employer Contributions		11/20	746.10		
PR 201101 44	Employer Contributions		11/20	803.43		
JV 6659 36	09/09/2020 AW		12/20	1.46		
JV 6659 37	09/23/2020 AW		12/20	8.04		
JV 6659 38	10/7/2020 AW		12/20	9.07		
JV 6659 39	10/21/2020 AW		12/20	6.82		
JV 6659 40	11/04/2020 AW		12/20	8.47		
JV 6659 41	11/18/2020 AW		12/20	8.59		
JV 6659 42	12/02/2020 AW		12/20	5.24		
PR 201200 43	Employer Contributions		12/20	833.77		
PR 201202 44	Employer Contributions		12/20	758.74		
PR 201205 36	Employer Contributions		12/20	875.81		
Object Total:				20,674.00		20,674.00 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 8	FACILITIES MTC	TRIAD EAP	1/20	114.40		
CL 35766 30	1ST QTR	CIRSA	1/20	10,049.43		
CL 35883 1	WELLNESS	BRYAN GRAY	1/20	25.00		
PR 200100 46	Employer Contributions		1/20	10,004.62		
PR 200104 44	Employer Contributions		1/20	10,004.62		
CL 36150 1	W20154 WC60100361	CIRSA	2/20	161.91		
CL 36150 3	WC60103391	CIRSA	2/20	215.62		
PR 200200 43	Employer Contributions		2/20	10,004.62		
PR 200202 45	Employer Contributions		2/20	10,004.62		
PR 200300 44	Employer Contributions		3/20	10,004.62		
PR 200302 47	Employer Contributions		3/20	10,004.62		
CL 36438 8	POLICE	TRIAD EAP	4/20	115.70		
CL 36439 9	WORKERS COMP/2ND QTR	CIRSA	4/20	10,049.42		
CL 36527 1	W20180 WC60103391	CIRSA	4/20	391.04		
CL 36527 2	WC60105441	CIRSA	4/20	411.52		
CL 36527 3	WC60105791	CIRSA	4/20	170.40		
CL 36528 2	WC60100361	CIRSA	4/20	215.62		
CL 36530 6	WC60100361	CIRSA	4/20	62.63		
CL 36530 8	WC60105441	CIRSA	4/20	588.48		
CL 36530 9	WC60105791	CIRSA	4/20	744.23		
PR 200400 42	Employer Contributions		4/20	10,004.62		
PR 200402 46	Employer Contributions		4/20	10,004.62		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4020 POLICE DEPARTMENT							
4106 W/C, HLTH INS, ETC.							
CL 36817	1	W20412 WC60103391	CIRSA	5/20	17.28		
PR 200500	43	Employer Contributions		5/20	10,002.87		
PR 200503	45	Employer Contributions		5/20	10,002.87		
PR 200600	42	Employer Contributions		6/20	10,363.99		
PR 200602	46	Employer Contributions		6/20	10,363.99		
CL 37227	9	W/C 3RD QTR	CIRSA	7/20	10,049.42		
PR 200700	46	Employer Contributions		7/20	10,363.99		
PR 200702	46	Employer Contributions		7/20	10,363.99		
PR 200800	42	Employer Contributions		8/20	9,683.93		
PR 200802	45	Employer Contributions		8/20	9,683.93		
PR 200901	42	Employer Contributions		9/20	9,683.93		
PR 200903	46	Employer Contributions		9/20	9,683.93		
CL 37865	9	WORKERS COMP-4TH QTR	CIRSA	10/20	10,049.42		
PR 201000	43	Employer Contributions		10/20	10,043.37		
PR 201002	45	Employer Contributions		10/20	10,043.37		
PR 201100	44	Employer Contributions		11/20	10,043.37		
PR 201101	45	Employer Contributions		11/20	10,043.37		
PR 201200	44	Employer Contributions		12/20	10,043.37		
PR 201202	45	Employer Contributions		12/20	10,043.37		
Object Total:					283,926.12		283,926.12 DB
4108 Retirement							
PR 200100	47	Employer Contributions		1/20	7,867.30		
PR 200104	45	Employer Contributions		1/20	6,496.24		
PR 200200	44	Employer Contributions		2/20	6,246.01		
PR 200202	46	Employer Contributions		2/20	6,576.76		
PR 200300	45	Employer Contributions		3/20	6,369.92		
PR 200302	48	Employer Contributions		3/20	6,572.27		
PR 200400	43	Employer Contributions		4/20	7,520.20		
PR 200402	47	Employer Contributions		4/20	6,329.38		
PR 200500	44	Employer Contributions		5/20	6,774.30		
PR 200503	46	Employer Contributions		5/20	6,076.82		
PR 200600	43	Employer Contributions		6/20	6,571.68		
PR 200602	47	Employer Contributions		6/20	6,172.78		
PR 200700	47	Employer Contributions		7/20	6,289.73		
PR 200702	47	Employer Contributions		7/20	13,963.39		
PR 200800	43	Employer Contributions		8/20	6,271.54		
PR 200802	46	Employer Contributions		8/20	6,116.85		
PR 200901	43	Employer Contributions		9/20	6,217.14		
PR 200903	47	Employer Contributions		9/20	6,514.01		
PR 201000	44	Employer Contributions		10/20	6,866.99		
PR 201002	46	Employer Contributions		10/20	6,318.76		
PR 201100	45	Employer Contributions		11/20	6,190.97		
PR 201101	46	Employer Contributions		11/20	6,630.39		
PR 201200	45	Employer Contributions		12/20	6,822.12		
PR 201202	46	Employer Contributions		12/20	6,195.69		
PR 201205	37	Employer Contributions		12/20	6,679.40		
Object Total:					170,650.64		170,650.64 DB



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4201 Office Supplies						
CL 35878 1	55259 FILE FOLDER STICKERS	RMRM	1/20	113.79		
CL 36104 10	JAN	PAPER CLIP	2/20	135.95		
CL 36428 10	FEB	PAPER CLIP	4/20	20.81		
CL 36588 3	MARCH	PAPER CLIP	4/20	336.68		
CL 37030 7	MAY	PAPER CLIP	6/20	60.60		
JV 6450 61	UMB-IDW		6/20		7.34	
CL 37531 7	JULY	PAPER CLIP	8/20	154.66		
JV 6453 127	UMB-WAL-MART #1550		8/20	19.08		
CL 37758 6	AUGUST	PAPER CLIP	9/20	103.69		
JV 6563 139	UMB-WAL-MART #1550		10/20	14.78		
CL 38223 6	OCTOBER	PAPER CLIP	11/20	73.74		
JV 6629 141	UMB-WAL-MART #1550		11/20	21.41		
CL 38507 9	NOV	PAPER CLIP	12/20	93.65		
CL 38801 6	DEC	PAPER CLIP	12/20	103.93		
JV 6727 14	UMB-WAL-MART #1550		12/20	11.94		
	Object Total:			1,264.71	7.34	1,257.37 DB
4202 Clothing/Uniforms						
JV 6629 93	UMB-GALLS		11/20	2,413.02		
	Object Total:			2,413.02		2,413.02 DB
4203 Fuel-Lubricant Supplies						
JV 6005 1	Wex Bank 01/31/20 Police		1/20	2,757.18		
JV 6104 1	Wex Bank 02/29/20 Police		3/20	2,452.07		
CL 36432 1	8129512 MAR	WEX BANK	4/20	2,322.29		
CL 36765 1	APRIL	WEX BANK	5/20	2,006.13		
CL 36925 9	MAY	WEX BANK	6/20	1,642.15		
CL 37146 1	JUNE	WEX BANK	7/20	1,595.13		
JV 6316 1	Wex Bank 07/2020 Police		8/20	1,852.32		
CL 37656 1	POLICE	WEX BANK	9/20	1,838.09		
JV 6505 1	Wex Bank 9/30/20 Police		10/20	1,797.07		
JV 6537 1	Wex Bank 10/2020 Police		11/20	1,606.92		
CL 38365 12	NOV	WEX BANK	12/20	1,891.01		
CL 38685 1	69395763 DEC FUEL	WEX BANK	12/20	2,306.21		
	Object Total:			24,066.57		24,066.57 DB
4211 Computer Equipment Under \$5000						
CL 37273 3	JUNE	FULLMER'S HARDWARE	7/20	69.99		
	Object Total:			69.99		69.99 DB
4213 Equipment Under \$5,000						
JV 6197 79	UMB-VOSS SIGNS		5/20	759.25		
JV 6450 55	UMB-GENE TAYLORS GUNNISON		6/20	205.98		
JV 6450 77	UMB-TRAFFICSAFETYSTORE.COM		6/20	213.16		
CL 37214 1	1665087 TASER CONTRACT	AXON ENTERPRISES	7/20	3,120.00		
JV 6451 31	UMB-AMZN MKTP US		7/20	37.74		
JV 6451 99	UMB-SP * AED MARKET		7/20	636.00		
CL 37832 1	15476 TRAFFIC CONES	ROCKY MTN SUPPLY CO	10/20	1,473.50		
CL 38003 1	15492 MPH SIGNS/CITY LIMITS	ROCKY MTN SUPPLY CO	10/20	2,452.00		
CL 38299 1	15511 MPH SIGNS	ROCKY MTN SUPPLY CO	12/20	233.55		
CL 38424 1	1316 RADIOS	TWO-WAY COMMUNICATIONS INC	12/20	6,271.55		
CL 38426 1	432200 BOLOWRAPS/CART/HOLSTERS	PROFORCE	12/20	6,245.10		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4020 POLICE DEPARTMENT							
4213 Equipment Under \$5,000							
CL	38446 1	65039 MOUNTING KITS/LIGHTS	SALT LAKE WHOLESALE SPORTS	12/20	1,238.40		
CL	38446 2	65869 TLR-7S	SALT LAKE WHOLESALE SPORTS	12/20	1,922.59		
CL	38608 1	63363 GLOCK HANDGUNS	SALT LAKE WHOLESALE SPORTS	12/20	6,944.00		
CL	39005 1	63363 #16 TRUICON/LED SIGHT	SALT LAKE WHOLESALE SPORTS	12/20	6,944.00		
CL	39373 1	61872 GLOCK	SALT LAKE WHOLESALE SPORTS	12/20	3.55		
CL	39373 2	57672 GLOCK	SALT LAKE WHOLESALE SPORTS	12/20	1,393.21		
JV	6630 81	UMB-DARA HOLSTERS INC.		12/20	1,786.14		
JV	6630 114	UMB-SP * HARD HEAD VETERAN		12/20	4,234.03		
		Object Total:			46,113.75		46,113.75 DB
4214 Furniture/Fixtures Under \$5000							
CL	36104 11	JAN	PAPER CLIP	2/20	390.50		
CL	36428 9	FEB	PAPER CLIP	4/20	433.50		
CL	38507 12	NOV	PAPER CLIP	12/20	222.00		
JV	6729 164	UMB-AMZN MKTP US		12/20	109.99		
		Object Total:			1,155.99		1,155.99 DB
4215 Operating Supplies							
JV	6078 120	UMB-SAFEWAY #0617		1/20	10.48		
JV	6078 135	UMB-TRACTOR SUPPLY CO #1742		1/20	14.80		
JV	6078 140	UMB-WAL-MART #1550		1/20	8.25		
JV	6078 145	UMB-WAL-MART #1550		1/20	29.08		
JV	6078 150	UMB-WAL-MART #1550		1/20	1.92		
CL	36248 4	JAN	FULLMER'S HARDWARE	3/20	88.06		
JV	6165 103	UMB-FULLMERS ACE HARDWARE		3/20	10.87		
JV	6165 125	UMB-JOHN ROBERTS MOTOR WORKS		3/20	84.86		
JV	6165 166	UMB-SAFEWAY #0617		3/20	41.93		
JV	6165 171	UMB-SP * CUTRATEBATTERIES		3/20	13.00		
JV	6165 175	UMB-STAPLES DIRECT		3/20	46.76		
JV	6165 186	UMB-TRACTOR SUPPLY CO #1742		3/20	5.99		
JV	6165 189	UMB-TRACTOR SUPPLY CO #1742		3/20	16.12		
JV	6165 214	UMB-WAL-MART #1550		3/20	17.30		
CL	36515 1	107789 DERMI-GEL PINTS	SUNRISE ENVIRONMENTAL	4/20	328.77		
CL	36590 1	MARCH	FULLMER'S HARDWARE	4/20	104.91		
JV	6166 14	UMB-WAL-MART #1550		4/20	4.45		
JV	6166 39	UMB-WAL-MART #1550		4/20	9.52		
JV	6166 45	UMB-WAL-MART #1550		4/20	37.43		
JV	6166 47	UMB-CITY-MARKET #0419		4/20	50.81		
JV	6166 95	UMB-WAL-MART #1550		4/20	30.92		
JV	6166 107	UMB-EVIDENT INC		4/20	415.47		
JV	6166 123	UMB-TRACTOR SUPPLY CO #1742		4/20	14.80		
JV	6166 130	UMB-DASH MEDICAL GLOVES		4/20	348.06		
JV	6166 142	UMB-CHECKOMATIC		4/20	99.71		
JV	6166 146	UMB-WAL-MART #1550		4/20	15.68		
JV	6166 151	UMB-FULLMERS ACE HARDWARE		4/20	65.31		
JV	6166 162	UMB-WAL-MART #1550		4/20	18.46		
JV	6166 172	UMB-WAL-MART #1550		4/20	25.37		
JV	6166 178	UMB-OFFICE DEPOT #3241		4/20	19.51		
JV	6166 192	UMB-TRACTOR SUPPLY CO #1742		4/20	12.98		
CL	36747 2	APRIL	MONTY'S AUTO PARTS	5/20	94.82		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4020 POLICE DEPARTMENT							
4215 Operating Supplies							
CL 36891 4	APRIL		PAPER CLIP	5/20	40.10		
JV 6197 54	UMB-IDW			5/20		21.13	
JV 6197 55	UMB-IDW			5/20	609.47		
JV 6197 61	UMB-OREILLY AUTO PARTS 4812			5/20	45.45		
JV 6197 68	UMB-SALE REVERSAL			5/20		99.71	
JV 6197 75	UMB-TRACTOR SUPPLY CO #1742			5/20	110.97		
JV 6197 83	UMB-WAL-MART #1550			5/20	31.28		
JV 6197 85	UMB-WAL-MART #1550			5/20	47.94		
JV 6197 89	UMB-WAL-MART #1550			5/20	24.88		
JV 6197 107	UMB-WYZE LABS INC.			5/20	55.55		
CL 36926 2	APRIL		FULLMER'S HARDWARE	6/20	78.23		
CL 36981 2	POLICE		GUNNISON SHIPPING	6/20	20.94		
CL 37084 7	MAY		FULLMER'S HARDWARE	6/20	9.99		
JV 6450 54	UMB-FULLMERS ACE HARDWARE			6/20	9.79		
JV 6450 56	UMB-GENE TAYLORS GUNNISON			6/20	179.99		
JV 6450 67	UMB-SAFEWAY #0617			6/20	54.99		
CL 37261 1	1001080 MICROPHONES/EAR PIECES		TWO-WAY COMMUNICATIONS INC	7/20	503.70		
CL 37272 19	JUNE		PAPER CLIP	7/20	79.02		
JV 6451 96	UMB-SAFEWAY #0617			7/20	11.97		
JV 6451 97	UMB-SAFEWAY #0617			7/20	48.92		
JV 6451 120	UMB-WAL-MART #1550			7/20	18.45		
JV 6453 11	UMB-AMAZON PRIME			8/20		119.00	
JV 6453 12	UMB-AMAZON PRIME			8/20	119.00		
JV 6453 26	UMB-AMZN MKTP US			8/20	288.25		
JV 6453 108	UMB-SAFEWAY #0617			8/20	46.94		
JV 6453 133	UMB-WAL-MART #1550			8/20	4.44		
JV 6453 135	UMB-WAL-MART #1550			8/20	10.75		
CL 37694 1	113653 POLICE		GUNNISON SHIPPING	9/20	20.45		
CL 37758 7	AUGUST		PAPER CLIP	9/20	306.17		
JV 6455 19	UMB-SAFEWAY #0617			9/20	64.88		
JV 6455 47	UMB-WAL-MART #1550			9/20	79.00		
JV 6455 52	UMB-AMZN MKTP US			9/20	12.58		
JV 6455 59	UMB-AMZN MKTP US			9/20	26.17		
JV 6455 62	UMB-WAL-MART #1550			9/20	40.50		
JV 6455 86	UMB-SAFEWAY #0617			9/20	14.97		
JV 6455 92	UMB-FULLMERS ACE HARDWARE			9/20	26.11		
JV 6455 121	UMB-CITY-MARKET #0419			9/20	31.84		
JV 6455 133	UMB-SAFEWAY #0617			9/20	58.24		
CL 37876 1	AUGUST		FULLMER'S HARDWARE	10/20	15.99		
CL 38092 6	SEPT		PAPER CLIP	10/20	68.68		
JV 6563 47	UMB-CITY-MARKET #0419			10/20	32.95		
JV 6563 62	UMB-CONOCO - ALTA CONVENIENCE			10/20	8.59		
JV 6563 63	UMB-CONOCO - ALTA CONVENIENCE			10/20	12.16		
JV 6563 64	UMB-COUNTRY ELEGANCE			10/20	54.26		
JV 6563 77	UMB-EVIDENT INC			10/20	76.00		
JV 6563 113	UMB-SAFEWAY #0617			10/20	128.18		
JV 6563 114	UMB-SAFEWAY #0617			10/20	12.99		
JV 6563 137	UMB-WAL-MART #1550			10/20	5.64		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4020 POLICE DEPARTMENT							
4215 Operating Supplies							
CL	38123 2	SEPT	FULLMER'S HARDWARE	11/20	4.13		
CL	38223 7	OCTOBER	PAPER CLIP	11/20	201.34		
CL	38225 2	OCTOBER	FULLMER'S HARDWARE	11/20	21.56		
JV	6629 17	UMB-AMAZON.COM*M46A30U41 AMZN		11/20	43.70		
JV	6629 18	UMB-AMAZON.COM*M49WD32M1 AMZN		11/20	58.66		
JV	6629 118	UMB-SAFEWAY #0617		11/20	18.95		
JV	6629 119	UMB-SAFEWAY #0617		11/20	3.27		
JV	6629 120	UMB-SAFEWAY #0617		11/20	0.99		
JV	6629 121	UMB-SAFEWAY #0617		11/20	69.47		
JV	6629 153	UMB-WAL-MART #1550		11/20	20.97		
JV	6629 163	UMB-WAL-MART #1550		11/20	61.94		
CL	38260 1	641229 BENO FOOD	MOUNTAIN LEGACY VETERINARY	12/20	67.99		
CL	38261 1	116035 ZAPPERS/SANITIZER	SUNRISE ENVIRONMENTAL	12/20	659.90		
CL	38290 3	PHONE CASE	VISUAL LABS INC	12/20	35.00		
CL	38802 3	DEC	FULLMER'S HARDWARE	12/20	273.62		
JV	6630 9	UMB-2COCOM*WONDERSHARE.COM		12/20	55.96		
JV	6630 22	UMB-AMAZON.COM*HJ8ZP1DU3		12/20	51.26		
JV	6630 27	UMB-AMZN MKTP US		12/20	35.12		
JV	6630 28	UMB-AMZN MKTP US		12/20	257.40		
JV	6630 104	UMB-PIE ZANS LLC		12/20	42.75		
JV	6630 105	UMB-POSITIVE PROMOTIONS		12/20	296.43		
JV	6630 125	UMB-TRITECH FORENSICS		12/20	152.50		
JV	6630 131	UMB-WAL-MART #1550		12/20	17.88		
JV	6630 140	UMB-WAL-MART #1550		12/20	31.72		
JV	6630 144	UMB-WAL-MART #1550		12/20	14.76		
JV	6630 152	UMB-WAL-MART #1550		12/20	124.40		
JV	6630 163	UMB-WESTERN LUMBER		12/20	24.70		
JV	6727 19	UMB-SAFEWAY #0617		12/20	25.11		
JV	6727 43	UMB-WAL-MART #1550		12/20	23.24		
JV	6727 47	UMB-CAMPBELL PET COMPANY		12/20	143.83		
JV	6727 48	UMB-DOOLEY ENTERPRISES INC		12/20	1,616.04		
JV	6727 49	UMB-SALE REVERSAL		12/20		143.83	
JV	6727 52	UMB-CAMPBELL PET COMPANY		12/20	143.83		
JV	6727 59	UMB-HOPE AND GLORY		12/20	59.45		
JV	6729 22	UMB-AMZN MKTP US		12/20	61.96		
JV	6729 112	UMB-WAL-MART #1550		12/20	34.90		
JV	6729 132	UMB-RS HUGHES CO INC		12/20	485.60		
JV	6729 134	UMB-WAL-MART #1550		12/20	14.88		
JV	6729 136	UMB-RS HUGHES CO INC		12/20	149.22		
JV	6729 160	UMB-AMAZON.COM*HY3P185T3 AMZN		12/20	35.96		
		Object Total:			11,074.15	383.67	10,690.48 DB
4216 Cleaning Supplies							
CL	36104 9	JAN	PAPER CLIP	2/20	74.22		
CL	36428 11	FEB	PAPER CLIP	4/20	79.38		
CL	36588 4	MARCH	PAPER CLIP	4/20	186.89		
CL	36590 2	MARCH	FULLMER'S HARDWARE	4/20	19.15		
JV	6166 21	UMB-WAL-MART #1550		4/20	48.26		
CL	37030 5	MAY	PAPER CLIP	6/20	117.46		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4216 Cleaning Supplies						
CL 37272 17	JUNE	PAPER CLIP	7/20	66.15		
CL 37531 8	JULY	PAPER CLIP	8/20	106.91		
CL 37758 8	AUGUST	PAPER CLIP	9/20	51.87		
CL 38223 8	OCTOBER	PAPER CLIP	11/20	123.59		
CL 38507 10	NOV	PAPER CLIP	12/20	88.09		
CL 38801 7	DEC	PAPER CLIP	12/20	64.86		
JV 6729 88	UMB-WAL-MART #1550		12/20	10.71		
JV 6729 150	UMB-AMZN MKTP US		12/20	147.92		
	Object Total:			1,185.46		1,185.46 DB
4301 Postage/Freight Svcs						
JV 6197 77	UMB-USPS PO 0740860777		5/20	31.15		
CL 36981 1	POLICE	GUNNISON SHIPPING	6/20	27.19		
CR 151934 1	Batch #: 21071	DEBRUYCKER POSTAGE REIMBUR	6/20		68.00	
JV 6450 50	UMB-DOOLEY ENTERPRISES INC		6/20	103.26		
JV 6450 80	UMB-USPS PO 0740860777		6/20	33.10		
CL 37445 1	POLICE	GUNNISON SHIPPING	8/20	12.28		
JV 6453 76	UMB-GUNNISON SHIPPING		8/20	135.23		
CR 153944 1	Batch #: 21328	POSTAGE REIMBURSEMENT	9/20		14.00	
CL 37905 1	POLICE	GUNNISON SHIPPING	10/20	13.06		
JV 6629 135	UMB-USPS PO 0740860777		11/20	15.10		
JV 6630 91	UMB-GUNNISON SHIPPING		12/20	29.81		
JV 6630 92	UMB-GUNNISON SHIPPING		12/20	55.02		
JV 6729 156	UMB-GUNNISON SHIPPING		12/20	22.25		
JV 6901 1	RECLASS POST EXPENSE		12/20		103.26	
	Object Total:			477.45	185.26	292.19 DB
4302 Printing/Duplication Svcs						
JV 6078 119	UMB-ROSHAMBO		1/20	62.00		
CL 36224 2	PRINTS	XEROX CORPORATION	3/20	50.01		
CL 36324 2	PRINT FEES	XEROX CORPORATION	3/20	21.07		
CL 36587 1	6982 BUSINESS CARDS	ROSHAMBO LLC	4/20	330.00		
CL 37024 2	PRINT FEES	XEROX CORPORATION	6/20	71.77		
CL 37152 2	PRINT FEES	XEROX CORPORATION	7/20	39.95		
CL 37236 2	JUNE	XEROX CORPORATION	7/20	37.58		
CL 37529 2	COPIES	XEROX CORPORATION	8/20	29.56		
CL 37531 6	JULY	PAPER CLIP	8/20	377.58		
CL 37809 2	10076331 MARCH PRINT FEES	XEROX CORPORATION	9/20	56.98		
CL 38038 2	PRINT FEES	XEROX FINANCIAL SVCS	10/20	40.66		
CL 38360 1	7239 WHITING	ROSHAMBO LLC	12/20	104.00		
CL 38360 2	7122 TRANSPORT FORMS	ROSHAMBO LLC	12/20	100.00		
CL 38936 1	2444392 NOV COLOR PRINTS	XEROX FINANCIAL SVCS	12/20	256.76		
CL 38936 2	NOV B/W	XEROX FINANCIAL SVCS	12/20	85.57		
CL 38936 3	DEC COLOR	XEROX FINANCIAL SVCS	12/20	2.22		
CL 38936 4	DEC B/W	XEROX FINANCIAL SVCS	12/20	1.03		
	Object Total:			1,666.74		1,666.74 DB
4303 Advertising/Legal Notices						
CR 149051 1	Batch #: 20716	GUNN-HINSDALE LEGAL ADS	1/20		271.69	
CL 36670 1	POLICE	GUNN PUBLIC/OLD	5/20	112.00		
CL 37450 1	POLICE	GUNNISON COUNTRY SHOPPER I	8/20	17.70		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
	Object Total:			129.70	271.69	141.99 CR
4304 Subscriptions/Literature/Films						
CL 36518 1	POLICE SUBSCRIPTION	GUNN PUBLIC/OLD	4/20	36.00		
JV 6166 104	UMB-REI		4/20	78.08		
JV 6729 63	UMB-BLUE360 MEDIA LLC		12/20	1,026.72		
	Object Total:			1,140.80		1,140.80 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 35790 1	202003 POLICE DUES	GUNNISON SPORTSMEN'S ASSN.	1/20	1,040.00		
JV 6078 101	UMB-PAYPAL		1/20	50.00		
JV 6078 103	UMB-PAYPAL		1/20	40.00		
JV 6078 127	UMB-SQ *NPCA		1/20	40.00		
CL 36027 1	338 DUES	CCNC INC	2/20	100.00		
CL 36068 1	DUES	A.L.E.R.T.	2/20	100.00		
JV 6197 69	UMB-SOS REGISTRATION FEE		5/20	10.00		
JV 6244 20	2020 PORTION OF 2019 PREPAIDS		5/20	1,190.00		
CL 36895 1	2425 ANNUAL MEMBERSHIP	COLORADO ASSN CHIEFS OF PO	6/20	150.00		
CL 37150 1	25583 FEES	ROCKY MTN INFORMATION NETW	7/20	50.00		
JV 6629 112	UMB-PAYPAL		11/20	395.00		
JV 6729 15	UMB-NATIONAL ANIMAL CARE AND		12/20	25.00		
JV 6729 21	UMB-JUSTICE CLEARINGHOUSE		12/20	347.00		
	Object Total:			3,537.00		3,537.00 DB
4320 Telephone/FAX Services						
CL 35763 1	POLICE	CENTURYLINK K9701112617406	1/20	39.89		
CL 35879 1	POLICE	CENTURY LINK 84222580	1/20	1.35		
CL 35895 7	POLICE	VERIZON WIRELESS	1/20	852.47		
JV 6053 7	JAN TELE-FAX SERVICE ALLOCATIO		1/20	174.55		
CL 36070 1	POLICE	CENTURYLINK K9701112617406	2/20	39.89		
CL 36148 1	POLICE	CENTURY LINK 84222580	2/20	1.67		
CL 36163 7	POLICE	VERIZON WIRELESS	2/20	852.47		
JV 6090 6	FEB TELE-FAX SERVICE ALLOCATIO		2/20	186.56		
CL 36317 1	POLICE	CENTURYLINK K9701112617406	3/20	39.89		
CL 36388 1	POLICE	CENTURY LINK 84222580	3/20	1.24		
JV 6415 6	MAR TELE-FAX SERVICE ALLOCATIO		3/20	649.29		
CL 36429 7	POLICE	VERIZON WIRELESS	4/20	852.47		
CL 36521 1	POLICE	CENTURYLINK K9701112617406	4/20	39.70		
CL 36559 1	POLICE	CENTURY LINK 84222580	4/20	1.35		
CL 36625 7	POLICE	VERIZON WIRELESS	4/20	845.00		
JV 6414 6	APR TELE-FAX SERVICE ALLOCATIO		4/20	191.25		
CL 36815 1	POLICE	CENTURYLINK K9701112617406	5/20	39.70		
JV 6430 6	MAY TELE-FAX SERVICE ALLOCATIO		5/20	1,311.98		
CL 36917 7	POLICE	VERIZON WIRELESS	6/20	773.72		
CL 36930 1	POLICE	CENTURY LINK 84222580	6/20	1.42		
CL 37029 1	JUNE	CENTURYLINK K9701112617406	6/20	39.70		
JV 6484 6	JUNE TELE-FAX SERVICE ALLOCATI		6/20	53.23		
CL 37098 1	POLICE	CENTURY LINK 84222580	7/20	2.12		
CL 37121 7	JUNE	VERIZON WIRELESS	7/20	808.00		
CL 37174 1	POLICE	CENTURYLINK K9701112617406	7/20	40.50		
CL 37283 7	POLICE	VERIZON WIRELESS	7/20	820.67		
CL 37286 1	POLICE	CENTURY LINK 84222580	7/20	1.69		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4320 Telephone/FAX Services						
JV 6432 6	JULY TELE-FAX SERVICE ALLOCATI		7/20	224.72		
CL 37440 1	POLICE	CENTURYLINK K9701112617406	8/20	45.88		
JV 6433 6	AUG TELE-FAX SERVICE ALLOCATIO		8/20	258.93		
CL 37721 7	5/19 TO 6/18	VERIZON WIRELESS	9/20	852.38		
CL 37722 1	ANALOG LINES	CENTURYLINK K9701112617406	9/20	43.19		
CL 37739 1	7/11 - 8/25	CENTURY LINK 84222580	9/20	1.42		
JV 6481 6	SEPT TELE-FAX SERVICE ALLOCATI		9/20	356.58		
CL 37979 1	OCTOBER	CENTURYLINK K9701112617406	10/20	43.28		
CL 37989 6	8/19 TO 9/18	VERIZON WIRELESS	10/20	1,019.72		
CL 38026 6	9/19 TO 10/18	VERIZON WIRELESS	10/20	778.89		
JV 6846 6	OCT TELE-FAX SERVICE ALLOCATIO		10/20	238.61		
CL 38170 1	ANALOG SVC	CENTURYLINK K9701112617406	11/20	43.28		
JV 6847 6	NOV TELE-FAX SERVICE ALLOCATIO		11/20	339.87		
CL 38311 6	9/19 - 10/18	VERIZON WIRELESS	12/20	812.73		
CL 38456 1	DEC PHONE	CENTURYLINK K9701112617406	12/20	43.28		
CL 38567 6	9/19 TO 10/18	VERIZON WIRELESS	12/20	812.73		
JV 6848 6	DEC TELE-FAX SERVICE ALLOCATIO		12/20	442.11		
	Object Total:			15,019.37		15,019.37 DB
4321 Utilities						
CL 35760 1	EVIDENCE	ATMOS ENERGY	1/20	148.73		
CL 35760 3	POLICE	ATMOS ENERGY	1/20	118.24		
CL 36046 1	EVIDENCE	ATMOS ENERGY	2/20	138.65		
CL 36046 3	POLICE	ATMOS ENERGY	2/20	129.13		
JV 6046 1	12/10-2/10 CITY UTILITIES		2/20	730.61		
CL 36278 1	EVIDENCE	ATMOS ENERGY	3/20	107.25		
CL 36278 3	POLICE	ATMOS ENERGY	3/20	116.99		
CL 36519 1	EVIDENCE	ATMOS ENERGY	4/20	76.50		
CL 36519 3	POLICE	ATMOS ENERGY	4/20	116.58		
JV 6128 1	2/10-3/10 CITY UTILITIES		4/20	331.43		
CL 36725 1	EVIDENCE	ATMOS ENERGY	5/20	54.47		
CL 36725 3	POLICE	ATMOS ENERGY	5/20	97.25		
JV 6188 1	3/10-4/10 CITY UTILITIES		5/20	415.76		
CL 36951 1	EVIDENCE	ATMOS ENERGY	6/20	36.62		
CL 36951 3	POLICE	ATMOS ENERGY	6/20	70.87		
JV 6270 1	4/10-5/10 CITY UTILITIES		6/20	416.48		
CL 37173 1	EVIDENCE	ATMOS ENERGY	7/20	31.82		
CL 37173 3	POLICE	ATMOS ENERGY	7/20	86.87		
JV 6384 1	5/10-6/10 CITY UTILITIES		7/20	422.67		
JV 6385 1	6/10-7/10 CITY UTILITIES		7/20	437.68		
CL 37466 1	EVIDENCE	ATMOS ENERGY	8/20	30.57		
CL 37466 3	POLICE	ATMOS ENERGY	8/20	66.41		
JV 6386 1	7/10-8/10 CITY UTILITIES		8/20	419.20		
CL 37671 1	AUG	ATMOS ENERGY	9/20	31.41		
CL 37671 3	AUG	ATMOS ENERGY	9/20	67.04		
CL 37934 1	9/5 TO 10/6	ATMOS ENERGY	10/20	47.21		
CL 37934 3	9/5 TO 10/6	ATMOS ENERGY	10/20	76.92		
JV 6495 1	8/10-9/10 CITY UTILITIES		10/20	444.06		
JV 6575 1	9/10-10/10 CITY UTILITIES		10/20	397.03		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4020 POLICE DEPARTMENT							
4321 Utilities							
CL	38199 1	10/7 TO 11/5	ATMOS ENERGY	11/20	69.95		
CL	38199 3	10/7 TO 11/5	ATMOS ENERGY	11/20	100.37		
CL	38443 1	11/6 TO 12/4	ATMOS ENERGY	12/20	107.86		
CL	38443 3	11/6 TO 12/4	ATMOS ENERGY	12/20	103.97		
JV	6711 1	10/10-11/10 CITY UTILITIES		12/20	394.22		
JV	6712 1	11/10-12/10 CITY UTILITIES		12/20	406.92		
Object Total:					6,847.74		6,847.74 DB
4330 Professional Services							
CL	36156 1	DUETSCH	GUNNISON VALLEY HOSPITAL	2/20	26.00		
CL	36156 2	LOVIN	GUNNISON VALLEY HOSPITAL	2/20	26.00		
CL	36193 1	COLEMAN	GUNNISON VALLEY HOSPITAL	3/20	26.00		
CL	36503 1	630740 SCHWIETERS BLOOD DRAW	GUNNISON VALLEY HOSPITAL	4/20	26.00		
CL	37620 1	23266 DRUG SCREEN	DRUG TESTING INC OF GUNNIS	9/20	100.00		
CL	37795 1	HALLIDAY	GUNNISON VALLEY HOSPITAL	9/20	26.00		
CL	37795 2	PALACIOS	GUNNISON VALLEY HOSPITAL	9/20	26.00		
CL	37795 3	MCNEALUS	GUNNISON VALLEY HOSPITAL	9/20	26.00		
CL	37795 4	ADAMS	GUNNISON VALLEY HOSPITAL	9/20	26.00		
CL	37795 5	CHOATE	GUNNISON VALLEY HOSPITAL	9/20	26.00		
CL	37795 6	MAUNEY	GUNNISON VALLEY HOSPITAL	9/20	26.00		
JV	6532 3	RECLASS PRISONER TRANSPORT PTS		9/20	2,400.00		
CL	37974 1	126 KRUEGER EVAL	FOSSIL RIDGE BEHAVIORAL HE	10/20	500.00		
JV	6629 94	UMB-GUNNISON VALLEY HEALTH FA		11/20	254.19		
CL	38254 1	637365 CAT XFER	MOUNTAIN LEGACY VETERINARY	12/20	78.58		
CL	38254 2	641229 SICK CAT	MOUNTAIN LEGACY VETERINARY	12/20	205.28		
CL	38260 2	BENO WELLNESS	MOUNTAIN LEGACY VETERINARY	12/20	286.33		
CL	38716 1	748879 BLOOD DRAW	GUNNISON VALLEY HOSPITAL	12/20	26.00		
CL	38716 2	749050 BLOOD DRAW	GUNNISON VALLEY HOSPITAL	12/20	26.00		
CL	38716 3	747843 BLOOD DRAW	GUNNISON VALLEY HOSPITAL	12/20	26.00		
CL	38760 1	754574 LAB DRAWS	GUNNISON VALLEY HOSPITAL	12/20	26.00		
CL	38760 2	755023 LAB DRAWS	GUNNISON VALLEY HOSPITAL	12/20	26.00		
CL	39315 1	COVID TEST REIMB	BRYCE MICHAELS	12/20	75.39		
Object Total:					4,289.77		4,289.77 DB
4340 Repair/Maintenance Services							
CL	35756 1	106120 URINAL REPAIR	MESA MECHANICAL LLC	1/20	145.58		
CR	150085 1	Batch #: 20832	GHSETS PRINTER REIMBURSEM	3/20		102.89	
CL	37032 1	MAY	MONTY'S AUTO PARTS	6/20	43.84		
JV	6453 103	UMB-PP*GOODDAYCURI		8/20	116.00		
CL	37696 1	2020719 REPLACEMENT KEYPAD	ENGLAND FENCE CO	9/20	173.26		
CL	37757 1	196652 REPLACE SOLAR PANEL	TRAFFICCALM	9/20	573.00		
CL	37810 1	15470 SLIP BASES FOR POSTS	ROCKY MTN SUPPLY CO	9/20	653.00		
JV	6532 1	RECLASS UMB WATTS UNFITTING		9/20	2,665.00		
JV	6629 157	UMB-WAL-MART #1550		11/20	9.50		
CL	38361 1	638683 BWC REPAIR/MTC	SAFETY VISION	12/20	323.98		
CL	38361 2	637548 BWC REPAIR/MTC	SAFETY VISION	12/20	152.45		
CL	38410 1	1325 RADIO REPAIR	TWO-WAY COMMUNICATIONS INC	12/20	159.75		
CL	38445 1	1210320 POLICE	MESA MECHANICAL LLC	12/20	99.50		
CL	38607 1	4204 LASER RADAR CERT	COLORADO DEPT OF AGRICULTU	12/20	48.00		
JV	6729 48	UMB-BOTACH INC		12/20	169.98		



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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
	Object Total:			5,332.84	102.89	5,229.95 DB
4342 Building/Property Maintenance						
CL 36157 1	502364 OUTLET	CED, INC.	2/20	20.31		
CL 36474 1	504317 PHOTO CONTROL	CED, INC.	4/20	4.91		
CL 36768 1	35892 BACKFLOW	WESTERN SLOPE FIRE & SAFET	5/20	50.00		
CL 37148 1	HVAC FILTERS/SVC	MESA MECHANICAL LLC	7/20	142.31		
CL 37918 1	1007120 URINAL REPAIR	MESA MECHANICAL LLC	10/20	99.50		
JV 6629 44	UMB-AMZN MKTP US		11/20	16.28		
CL 38568 1	1221120 HVAC SVC CALL	MESA MECHANICAL LLC	12/20	293.53		
CL 38609 1	10752 MONITOR REPAIR	HVM SECURITY	12/20	195.00		
CL 38802 4	DEC	FULLMER'S HARDWARE	12/20	1.55		
CL 39036 1	513771 KITCHEN LIGHT	CED, INC.	12/20	38.16		
CL 39314 1	513561 SUPPLY	CED, INC.	12/20	469.61		
CL 39314 2	513697 SUPPLY	CED, INC.	12/20	15.42		
CL 39314 3	513692 SUPPLY	CED, INC.	12/20	6.05		
	Object Total:			1,352.63		1,352.63 DB
4343 Software Support						
CL 35764 1	4051 RECORDS MGMT	OMNIGO	1/20	13,996.32		
	Object Total:			13,996.32		13,996.32 DB
4350 Other Purchased Services						
CL 35935 1	TOW	SIGNAL PEAK TOWING	2/20	150.00		
CL 36223 1	37564 EXTINGUISHER MTC	WESTERN SLOPE FIRE & SAFET	3/20	46.50		
JV 6165 184	UMB-TLO TRANSUNION		3/20	100.00		
CL 36586 1	B595 TRANSCRIBING IR191441	TRANSCRIBING SOLUTIONS	4/20	192.00		
JV 6166 26	UMB-TLO TRANSUNION		4/20	126.50		
CL 36915 1	TOW IR 20-0432	TRIPLE CROSS TOWING INC	6/20	95.00		
CR 151860 1	Batch #: 21063	TOW FEE REIMB	6/20		95.00	
JV 6450 73	UMB-TLO TRANSUNION		6/20	100.60		
CL 37213 1	BEGAY	SIGNAL PEAK TOWING	7/20	550.00		
JV 6455 119	UMB-TLO TRANSUNION		9/20	110.80		
JV 6629 126	UMB-TLO TRANSUNION		11/20	194.40		
CL 38262 1	TOW	TRIPLE CROSS TOWING INC	12/20	150.00		
CL 38392 1	201520 TOW	TRIPLE CROSS TOWING INC	12/20	150.00		
CL 38447 1	169382 RADAR CERTS	MIDWEST RADAR & EQUIP	12/20	480.00		
CL 38521 1	12/7/20 TOW	TRIPLE CROSS TOWING INC	12/20	150.00		
CR 155966 1	Batch #: 21577	PHILS AUTO DIRECT REIMBUSE	12/20		150.00	
JV 6630 121	UMB-TLO TRANSUNION		12/20	55.50		
JV 6729 114	UMB-TLO TRANSUNION		12/20	81.70		
JV 6792 1	REVERSE WRITE-OFF SHELTER FEES		12/20		40.00	
	Object Total:			2,733.00	285.00	2,448.00 DB
4351 Dispatch Services-City						
JV 5936 1	JAN 2020 CITY DISPATCH USER FE		1/20	18,496.42		
JV 6032 1	FEB 20 CITY DISPATCH USER FEES		2/20	18,496.42		
JV 6065 1	MAR 2020 CITY DISPATCH USER FE		3/20	18,496.42		
JV 6328 1	APR 2020 CITY DISPATCH USER FE		4/20	18,496.42		
JV 6207 1	MAY 2020 CITY DISPATCH USER FE		5/20	18,496.42		
JV 6208 1	JUN 2020 CITY DISPATCH USER FE		6/20	18,496.42		
CL 37532 1	JULY DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	8/20	18,496.42		
CL 37533 1	AUGUST DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	8/20	18,496.42		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4351 Dispatch Services-City						
CL 37828 1	SEPT DISPATCH	GUNNISON/HINSDALE COMBINED	10/20	18,496.42		
CL 38757 1	NOV DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	12/20	18,496.42		
CL 38758 1	DEC DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	12/20	18,496.42		
CL 38779 1	OCT DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	12/20	18,496.42		
	Object Total:			221,957.04		221,957.04 DB
4358 Janitorial Services						
CL 35930 2	56910 POLICE	ALSCO	2/20	141.78		
CL 36024 1	573 JAN	T & A ENTERPRISES INC	2/20	910.00		
CL 36276 2	FEB POLICE	T & A ENTERPRISES INC	3/20	910.00		
CL 36475 1	575 MARCH POLICE	T & A ENTERPRISES INC	4/20	910.00		
CL 36502 1	POLICE	ALSCO	4/20	187.20		
CL 36723 1	MAY	ALSCO	5/20	94.29		
CL 36755 2	APRIL	T & A ENTERPRISES INC	5/20	910.00		
CL 36993 2	577 MAY POLICE	T & A ENTERPRISES INC	6/20	910.00		
CL 37023 2	56910 MAY	ALSCO	6/20	93.60		
CL 37175 1	POLICE	ALSCO	7/20	93.60		
CL 37215 2	june	T & A ENTERPRISES INC	7/20	910.00		
CL 37449 1	JULY POLICE	T & A ENTERPRISES INC	8/20	910.00		
CL 37452 1	POLICE	ALSCO	8/20	140.40		
CL 37692 1	AUG	T & A ENTERPRISES INC	9/20	910.00		
CL 37922 1	SEPT POLICE	T & A ENTERPRISES INC	10/20	910.00		
CL 38037 1	AUG/SEPT/OCT	ALSCO	10/20	236.01		
CL 38188 1	OCTOBER	T & A ENTERPRISES INC	11/20	910.00		
CL 38393 1	NOV	T & A ENTERPRISES INC	12/20	910.00		
CL 38713 1	DEC POLICE	T & A ENTERPRISES INC	12/20	910.00		
CL 38714 1	POLICE	ALSCO	12/20	237.97		
	Object Total:			12,144.85		12,144.85 DB
4360 Contracted Services						
JV 6078 168	UMB-WATTS UPFITTING		1/20	2,665.00		
CL 36295 1	SUBSCRIPTION	LEXIPOL LLC	3/20	3,811.50		
CL 37678 1	201755 PRISONER TRANSPORT	PTS OF AMERICA	9/20	2,400.00		
CL 37744 1	20702 CELL PHONE AP/STORAGE	VISUAL LABS INC	9/20	1,469.00		
JV 6532 2	RECLASS UMB WATTS UNFITTING		9/20		2,665.00	
JV 6532 4	RECLASS PRISONER TRANSPORT PTS		9/20		2,400.00	
CL 38290 1	20829 SUB FEES/CAMERA ACCESS	VISUAL LABS INC	12/20	185.36		
	Object Total:			10,530.86	5,065.00	5,465.86 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6165 102	UMB-FIVE GUYS CO 1588 QSR		3/20	82.52		
JV 6165 177	UMB-SUBWAY 00148320		3/20	11.63		
JV 6166 25	UMB-NATIONAL ANIMAL CARE & CO		4/20		595.00	
JV 6166 41	UMB-AIRBNB HMAEYFTAQ2		4/20		759.18	
JV 6166 137	UMB-QDOBA 2296		4/20	23.54		
JV 6197 64	UMB-SAFEWAY #0617		5/20	40.94		
JV 6244 21	2020 PORTION OF 2019 PREPAIDS		5/20	759.18		
JV 6450 66	UMB-SAFEWAY #0617		6/20	34.94		
JV 6450 68	UMB-SAFEWAY #0617		6/20	42.93		
JV 6451 60	UMB-GRANDMOTHERS KITCHEN		7/20	50.06		
JV 6453 38	UMB-BIG DADDYS PIZZA - 5829 S		8/20	20.94		

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4370 Travel/Mileage/Meals/Lodging						
JV 6453 39	UMB-BIG DADDYS PIZZA - 5829 S		8/20	13.71		
JV 6453 92	UMB-JIMMY JOHNS - 3249		8/20	17.62		
JV 6630 94	UMB-HOTELSCOM9197666334263		12/20		572.68	
JV 6630 95	UMB-HOTELSCOM9197666334263		12/20		25.00	
JV 6630 96	UMB-HOTELSCOM9197666334263		12/20	597.68		
	Object Total:			1,695.69	1,951.86	256.17 CR
4401 Prop & Liab Ins Premiums						
CL 35766 5	1ST QTR	CIRSA	1/20	28,750.62		
	Object Total:			28,750.62		28,750.62 DB
4402 Prop & Liab Claims						
CL 38712 2	DEDUCTIBLE	CIRSA	12/20	500.00		
	Object Total:			500.00		500.00 DB
4420 Rental Equipment						
CL 36224 1	99542562 JAN LEASE	XEROX CORPORATION	3/20	234.36		
CL 36324 1	99804727 POLICE LEASE	XEROX CORPORATION	3/20	234.36		
CL 37024 1	10317786 APRIL LEASE	XEROX CORPORATION	6/20	234.36		
CL 37152 1	10577706 MAY LEASE	XEROX CORPORATION	7/20	234.36		
CL 37236 1	10845850 JUNE	XEROX CORPORATION	7/20	234.36		
CL 37529 1	11107979 POLICE LEASE	XEROX CORPORATION	8/20	234.36		
CL 37809 1	POLICE LEASE 2/21 TO 3/21/20	XEROX CORPORATION	9/20	234.36		
CL 37864 1	2272434 POLICE LEASE	XEROX FINANCIAL SVCS	10/20	234.98		
CL 37864 2	BILL SET UP	XEROX FINANCIAL SVCS	10/20	125.00		
CL 38038 1	11618351 POLICE	XEROX FINANCIAL SVCS	10/20	234.36		
CL 38098 1	2317856 OCTOBER LEASE	XEROX FINANCIAL SVCS	11/20	234.98		
CL 38289 1	2357740 NOV LEASE	XEROX FINANCIAL SVCS	12/20	234.98		
CL 38708 1	2399836 DEC LEASE	XEROX FINANCIAL SVCS	12/20	234.98		
CL 38708 2	2399836 NOV LEASE	XEROX FINANCIAL SVCS	12/20	234.98		
	Object Total:			3,174.78		3,174.78 DB
4421 Fleet Services						
JV 5996 2	JAN 2020 FLEET SVCS ALLOCATION		1/20	5,155.75		
JV 6033 2	FEB 2020 FLEET SVCS ALLOCATION		2/20	5,155.75		
JV 6067 2	MAR 2020 FLEET SVCS ALLOCATION		3/20	5,155.75		
JV 6327 2	APR 2020 FLEET SVCS ALLOCATION		4/20	5,155.75		
JV 6203 2	MAY 2020 FLEET SVCS ALLOCATION		5/20	5,155.75		
JV 6204 2	JUN 2020 FLEET SVCS ALLOCATION		6/20	5,155.75		
JV 6487 2	JULY 2020 FLEET SVCS ALLOCATIO		7/20	5,155.75		
JV 6488 2	AUG 2020 FLEET SVCS ALLOCATION		8/20	5,155.75		
JV 6489 2	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	5,155.75		
JV 6490 2	OCT 2020 FLEET SVCS ALLOCATION		10/20	5,155.75		
JV 6563 96	UMB-MAVERIK #482		10/20	31.75		
JV 6491 2	NOV 2020 FLEET SVCS ALLOCATION		11/20	5,155.75		
JV 6492 2	DEC 2020 FLEET SVCS ALLOCATION		12/20	5,155.75		
	Object Total:			61,900.75		61,900.75 DB
4649 Late Fees						
CL 38360 3	LATE FEE	ROSHAMBO LLC	12/20	10.03		
	Object Total:			10.03		10.03 DB

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1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4650 Miscellaneous Expenses						
JV 6870 2	WRITE OFF SHELTER FEES RECEIVA		12/20	1,080.00		
	Object Total:			1,080.00		1,080.00 DB
4701 DARE						
JV 6078 62	UMB-CITY-MARKET #0419		1/20	15.65		
JV 6165 57	UMB-CITY-MARKET #0419		3/20	8.07		
JV 6165 62	UMB-CITY-MARKET #0419		3/20	8.01		
JV 6165 64	UMB-CITY-MARKET #0419		3/20	7.60		
JV 6165 65	UMB-CITY-MARKET #0419		3/20	196.93		
JV 6165 146	UMB-PATS SCREEN PRINTING		3/20	465.30		
JV 6166 88	UMB-CITY-MARKET #0419		4/20	10.06		
JV 6166 184	UMB-CITY-MARKET #0419		4/20	9.20		
JV 6563 88	UMB-IN *CREATIVE PRODUCT SOUR		10/20	173.50		
	Object Total:			894.32		894.32 DB
4703 POST Training Expenses						
JV 6078 107	UMB-PAYPAL		1/20	50.00		
JV 6450 49	UMB-DOOLEY ENTERPRISES INC		6/20	1,347.00		
JV 6563 85	UMB-HOTELSCOM9201710591870		10/20	103.56		
JV 6563 112	UMB-SAFARILAND TRAINING GR		10/20	1,790.00		
JV 6630 60	UMB-BUFFALO WILD WINGS 0378		12/20	47.01		
JV 6630 61	UMB-BURGER KING #9074 Q07		12/20	20.15		
JV 6630 97	UMB-HOTELSCOM9202651045901		12/20	206.72		
JV 6630 98	UMB-IHOP 1837 00018374		12/20	41.15		
JV 6630 101	UMB-MAIN STREET BAGELS		12/20	35.60		
JV 6630 108	UMB-RED ROBIN NO 118		12/20	52.22		
JV 6630 117	UMB-SQ *DEANIES DOGS DOS AN		12/20	200.00		
JV 6901 2	RECLASS POST EXPENSE		12/20	103.26		
	Object Total:			3,996.67		3,996.67 DB
4708 Mental Health Grant						
CL 36075 1	202001 JAN	MIDWESTERN COLORADO MENTAL	2/20	6,000.00		
CL 36195 1	202002 FEB CO-RESPONDER FEES	MIDWESTERN COLORADO MENTAL	3/20	6,000.00		
CL 36566 1	202003 MAR CO RESPONDER FEES	MIDWESTERN COLORADO MENTAL	4/20	6,000.00		
CL 36864 1	202004 APRIL	MIDWESTERN COLORADO MENTAL	5/20	6,000.00		
CL 37025 1	MAY CO-RESPONDER	MIDWESTERN COLORADO MENTAL	6/20	6,000.00		
CL 37026 1	202005 JUNE CO-RESPONDER	MIDWESTERN COLORADO MENTAL	6/20	6,000.00		
	Object Total:			36,000.00		36,000.00 DB
	Account Total:			2537,691.63	25,265.65	2512,425.98 DB
4021 BUILDING INSPECTION						
4101 Wages						
JV 6200 14	2020 Payroll Accrued in 2019		1/20		1,302.66	
PR 200100 48	Payroll Expenditure		1/20	4,559.32		
PR 200104 46	Payroll Expenditure		1/20	4,559.32		
PR 200200 45	Payroll Expenditure		2/20	4,559.32		
PR 200202 47	Payroll Expenditure		2/20	4,572.15		
PR 200300 46	Payroll Expenditure		3/20	4,559.32		
PR 200302 49	Payroll Expenditure		3/20	4,559.32		
PR 200400 44	Payroll Expenditure		4/20	4,559.32		
PR 200402 48	Payroll Expenditure		4/20	4,559.32		
PR 200500 45	Payroll Expenditure		5/20	4,559.32		

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4101 Wages						
PR 200503 47	Payroll Expenditure		5/20	4,559.34		
PR 200600 44	Payroll Expenditure		6/20	4,559.32		
PR 200602 48	Payroll Expenditure		6/20	4,559.32		
PR 200700 48	Payroll Expenditure		7/20	4,585.49		
PR 200702 48	Payroll Expenditure		7/20	9,118.66		
PR 200800 44	Payroll Expenditure		8/20	4,559.32		
PR 200802 47	Payroll Expenditure		8/20	4,559.32		
PR 200901 44	Payroll Expenditure		9/20	4,559.32		
PR 200903 48	Payroll Expenditure		9/20	4,559.85		
PR 201000 45	Payroll Expenditure		10/20	4,559.32		
PR 201002 47	Payroll Expenditure		10/20	4,559.32		
PR 201100 46	Payroll Expenditure		11/20	4,559.34		
PR 201101 47	Payroll Expenditure		11/20	4,559.32		
JV 6637 14	2021 Payroll Accrued in 2020		12/20	1,972.09		
PR 201200 46	Payroll Expenditure		12/20	4,559.33		
PR 201202 47	Payroll Expenditure		12/20	4,559.32		
PR 201205 38	Payroll Expenditure		12/20	4,559.32		
	Object Total:			120,554.01	1,302.66	119,251.35 DB
4102 Overtime						
PR 201205 39	Payroll Expenditure		12/20	48.33		
	Object Total:			48.33		48.33 DB
4103 FICA						
PR 200100 49	Employer Contributions		1/20	282.36		
PR 200104 47	Employer Contributions		1/20	282.19		
PR 200200 46	Employer Contributions		2/20	282.19		
PR 200202 48	Employer Contributions		2/20	283.16		
PR 200300 47	Employer Contributions		3/20	282.19		
PR 200302 50	Employer Contributions		3/20	282.36		
PR 200400 45	Employer Contributions		4/20	282.19		
PR 200402 49	Employer Contributions		4/20	282.36		
PR 200500 46	Employer Contributions		5/20	282.19		
PR 200503 48	Employer Contributions		5/20	282.37		
PR 200600 45	Employer Contributions		6/20	282.19		
PR 200602 49	Employer Contributions		6/20	282.36		
PR 200700 49	Employer Contributions		7/20	283.81		
PR 200702 49	Employer Contributions		7/20	567.56		
PR 200800 45	Employer Contributions		8/20	282.19		
PR 200802 48	Employer Contributions		8/20	282.36		
PR 200901 45	Employer Contributions		9/20	282.19		
PR 200903 49	Employer Contributions		9/20	282.39		
PR 201000 46	Employer Contributions		10/20	282.18		
PR 201002 48	Employer Contributions		10/20	282.36		
PR 201100 47	Employer Contributions		11/20	282.18		
PR 201101 48	Employer Contributions		11/20	282.36		
PR 201200 47	Employer Contributions		12/20	282.19		
PR 201202 48	Employer Contributions		12/20	282.36		
PR 201205 40	Employer Contributions		12/20	288.18		
	Object Total:			7,350.42		7,350.42

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4104 Medicare						
PR 200100 50	Employer Contributions		1/20	66.05		
PR 200104 48	Employer Contributions		1/20	66.00		
PR 200200 47	Employer Contributions		2/20	66.00		
PR 200202 49	Employer Contributions		2/20	66.23		
PR 200300 48	Employer Contributions		3/20	66.00		
PR 200302 51	Employer Contributions		3/20	66.05		
PR 200400 46	Employer Contributions		4/20	66.00		
PR 200402 50	Employer Contributions		4/20	66.05		
PR 200500 47	Employer Contributions		5/20	66.00		
PR 200503 49	Employer Contributions		5/20	66.05		
PR 200600 46	Employer Contributions		6/20	66.00		
PR 200602 50	Employer Contributions		6/20	66.05		
PR 200700 50	Employer Contributions		7/20	66.37		
PR 200702 50	Employer Contributions		7/20	132.75		
PR 200800 46	Employer Contributions		8/20	66.00		
PR 200802 49	Employer Contributions		8/20	66.05		
PR 200901 46	Employer Contributions		9/20	66.00		
PR 200903 50	Employer Contributions		9/20	66.05		
PR 201000 47	Employer Contributions		10/20	66.00		
PR 201002 49	Employer Contributions		10/20	66.05		
PR 201100 48	Employer Contributions		11/20	66.00		
PR 201101 49	Employer Contributions		11/20	66.05		
PR 201200 48	Employer Contributions		12/20	66.00		
PR 201202 49	Employer Contributions		12/20	66.05		
PR 201205 41	Employer Contributions		12/20	67.40		
	Object Total:			1,719.25		1,719.25 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 9	BLDG	TRIAD EAP	1/20	5.72		
CL 35766 31	1ST QTR	CIRSA	1/20	570.52		
PR 200100 51	Employer Contributions		1/20	298.61		
PR 200104 49	Employer Contributions		1/20	307.35		
PR 200200 48	Employer Contributions		2/20	307.34		
PR 200202 50	Employer Contributions		2/20	298.81		
PR 200300 49	Employer Contributions		3/20	307.35		
PR 200302 52	Employer Contributions		3/20	298.61		
CL 36438 9	BLDG	TRIAD EAP	4/20	5.79		
CL 36439 10	WORKERS COMP/2ND QTR	CIRSA	4/20	570.52		
PR 200400 47	Employer Contributions		4/20	307.35		
PR 200402 51	Employer Contributions		4/20	298.61		
PR 200500 48	Employer Contributions		5/20	307.35		
PR 200503 50	Employer Contributions		5/20	298.60		
PR 200600 47	Employer Contributions		6/20	307.34		
PR 200602 51	Employer Contributions		6/20	298.62		
CL 37227 10	W/C 3RD QTR	CIRSA	7/20	570.52		
PR 200700 51	Employer Contributions		7/20	307.35		
PR 200702 51	Employer Contributions		7/20	298.61		
PR 200800 47	Employer Contributions		8/20	307.35		
PR 200802 50	Employer Contributions		8/20	298.61		

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4106 W/C, HLTH INS, ETC.						
PR 200901 47	Employer Contributions		9/20	307.35		
PR 200903 51	Employer Contributions		9/20	298.75		
CL 37865 10	WORKERS COMP-4TH QTR	CIRSA	10/20	570.52		
PR 201000 48	Employer Contributions		10/20	307.34		
PR 201002 50	Employer Contributions		10/20	298.61		
PR 201100 49	Employer Contributions		11/20	307.35		
PR 201101 50	Employer Contributions		11/20	298.61		
PR 201200 49	Employer Contributions		12/20	307.35		
PR 201202 50	Employer Contributions		12/20	298.61		
	Object Total:			9,565.42		9,565.42 DB
4108 Retirement						
PR 200100 52	Employer Contributions		1/20	268.42		
PR 200104 50	Employer Contributions		1/20	268.43		
PR 200200 49	Employer Contributions		2/20	268.43		
PR 200202 51	Employer Contributions		2/20	269.07		
PR 200300 50	Employer Contributions		3/20	268.43		
PR 200302 53	Employer Contributions		3/20	268.43		
PR 200400 48	Employer Contributions		4/20	268.43		
PR 200402 52	Employer Contributions		4/20	268.43		
PR 200500 49	Employer Contributions		5/20	268.43		
PR 200503 51	Employer Contributions		5/20	268.43		
PR 200600 48	Employer Contributions		6/20	268.43		
PR 200602 52	Employer Contributions		6/20	268.43		
PR 200700 52	Employer Contributions		7/20	269.74		
PR 200702 52	Employer Contributions		7/20	536.86		
PR 200800 48	Employer Contributions		8/20	268.43		
PR 200802 51	Employer Contributions		8/20	268.42		
PR 200901 48	Employer Contributions		9/20	268.43		
PR 200903 52	Employer Contributions		9/20	268.45		
PR 201000 49	Employer Contributions		10/20	268.43		
PR 201002 51	Employer Contributions		10/20	268.43		
PR 201100 50	Employer Contributions		11/20	268.43		
PR 201101 51	Employer Contributions		11/20	268.43		
PR 201200 50	Employer Contributions		12/20	268.43		
PR 201202 51	Employer Contributions		12/20	268.43		
PR 201205 42	Employer Contributions		12/20	270.84		
	Object Total:			6,983.54		6,983.54 DB
4201 Office Supplies						
CL 36428 8	FEB	PAPER CLIP	4/20	6.00		
CL 36891 2	APRIL	PAPER CLIP	5/20	5.00		
CL 37758 10	AUGUST	PAPER CLIP	9/20	11.83		
CL 38223 10	OCTOBER	PAPER CLIP	11/20	2.50		
CL 38507 2	NOV	PAPER CLIP	12/20	5.00		
CL 38801 9	DEC	PAPER CLIP	12/20	13.69		
	Object Total:			44.02		44.02 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4203 Fuel-Lubricant Supplies						
JV 6005 4	Wex Bank 01/31/20 Bldg		1/20	23.44		
JV 6104 4	Wex Bank 02/29/20 Bldg		3/20	24.52		
CL 36434 11	BLDG	WEX BANK	4/20	63.60		
CL 36764 9	APRIL	WEX BANK	5/20	15.51		
CL 37145 9	JUNE	WEX BANK	7/20	17.88		
CL 37657 10	AUG FUEL	WEX BANK	9/20	49.17		
JV 6505 4	Wex Bank 9/30/20 Bldg		10/20	18.02		
CL 38365 9	NOV	WEX BANK	12/20	39.94		
CL 38687 9	DEC FUEL	WEX BANK	12/20	34.24		
	Object Total:			286.32		286.32 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 41	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 70	UMB-COLORADO CHAPTER OF THE I		1/20	278.10		
JV 6078 97	UMB-INTL CODE COUNCIL INC		1/20	135.00		
JV 6629 104	UMB-INTL CODE COUNCIL INC		11/20	120.00		
JV 6630 57	UMB-ASFPM MADISON WI		12/20	165.00		
JV 6727 32	UMB-ASFPM MADISON WI		12/20	80.00		
	Object Total:			788.10		788.10 DB
4320 Telephone/FAX Services						
CL 35895 3	BLDG	VERIZON WIRELESS	1/20	52.89		
JV 6053 8	JAN TELE-FAX SERVICE ALLOCATIO		1/20	6.47		
CL 36163 3	BLDG	VERIZON WIRELESS	2/20	52.89		
JV 6090 7	FEB TELE-FAX SERVICE ALLOCATIO		2/20	6.91		
JV 6415 7	MAR TELE-FAX SERVICE ALLOCATIO		3/20	24.05		
CL 36429 3	BLDG	VERIZON WIRELESS	4/20	52.89		
CL 36625 3	BLDG	VERIZON WIRELESS	4/20	91.09		
JV 6414 7	APR TELE-FAX SERVICE ALLOCATIO		4/20	7.08		
JV 6430 7	MAY TELE-FAX SERVICE ALLOCATIO		5/20	48.59		
CL 36917 3	BLDG	VERIZON WIRELESS	6/20	37.26		
JV 6484 7	JUNE TELE-FAX SERVICE ALLOCATI		6/20	1.97		
CL 37121 3	JUNE	VERIZON WIRELESS	7/20	42.00		
CL 37283 3	BLDG	VERIZON WIRELESS	7/20	42.63		
JV 6432 7	JULY TELE-FAX SERVICE ALLOCATI		7/20	8.32		
JV 6433 7	AUG TELE-FAX SERVICE ALLOCATIO		8/20	9.59		
JV 6481 7	SEPT TELE-FAX SERVICE ALLOCATI		9/20	13.21		
CL 37989 2	8/19 TO 9/18	VERIZON WIRELESS	10/20	40.49		
CL 38026 2	9/19 TO 10/18	VERIZON WIRELESS	10/20	40.50		
JV 6846 7	OCT TELE-FAX SERVICE ALLOCATIO		10/20	8.84		
JV 6847 7	NOV TELE-FAX SERVICE ALLOCATIO		11/20	12.59		
CL 38311 2	9/19 - 10/18	VERIZON WIRELESS	12/20	40.50		
CL 38567 2	9/19 TO 10/18	VERIZON WIRELESS	12/20	40.50		
JV 6793 10	VERIZON		12/20	40.49		
JV 6848 7	DEC TELE-FAX SERVICE ALLOCATIO		12/20	16.37		
	Object Total:			738.12		738.12 DB
4370 Travel/Mileage/Meals/Lodging						
CL 36204 1	PER DIEM	ERIC JANSEN	3/20	270.00		
JV 6166 124	UMB-EMBASSY SUITES LOVELND		4/20	636.00		
	Object Total:			906.00		906.00



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4421 Fleet Services						
JV 5996 3	JAN 2020 FLEET SVCS ALLOCATION		1/20	291.67		
JV 6033 3	FEB 2020 FLEET SVCS ALLOCATION		2/20	291.67		
JV 6067 3	MAR 2020 FLEET SVCS ALLOCATION		3/20	291.67		
JV 6327 3	APR 2020 FLEET SVCS ALLOCATION		4/20	291.67		
JV 6203 3	MAY 2020 FLEET SVCS ALLOCATION		5/20	291.67		
JV 6204 3	JUN 2020 FLEET SVCS ALLOCATION		6/20	291.67		
JV 6487 3	JULY 2020 FLEET SVCS ALLOCATIO		7/20	291.67		
JV 6488 3	AUG 2020 FLEET SVCS ALLOCATION		8/20	291.67		
JV 6489 3	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	291.67		
JV 6490 3	OCT 2020 FLEET SVCS ALLOCATION		10/20	291.67		
JV 6491 3	NOV 2020 FLEET SVCS ALLOCATION		11/20	291.67		
JV 6492 3	DEC 2020 FLEET SVCS ALLOCATION		12/20	291.67		
	Object Total:			3,500.04		3,500.04 DB
	Account Total:			152,483.57	1,302.66	151,180.91 DB
4022 FIRE DEPARTMENT						
4101 Wages						
JV 6200 16	2020 Payroll Accrued in 2019		1/20		1,114.14	
PR 200100 53	Payroll Expenditure		1/20	3,899.48		
PR 200104 51	Payroll Expenditure		1/20	2,907.98		
PR 200200 50	Payroll Expenditure		2/20	2,907.98		
PR 200202 52	Payroll Expenditure		2/20	3,972.18		
PR 200300 51	Payroll Expenditure		3/20	2,907.98		
PR 200302 54	Payroll Expenditure		3/20	3,899.48		
PR 200400 49	Payroll Expenditure		4/20	2,907.98		
PR 200402 53	Payroll Expenditure		4/20	3,899.48		
PR 200500 50	Payroll Expenditure		5/20	2,907.98		
PR 200503 52	Payroll Expenditure		5/20	3,899.48		
PR 200600 49	Payroll Expenditure		6/20	2,907.98		
PR 200602 53	Payroll Expenditure		6/20	3,899.48		
PR 200700 53	Payroll Expenditure		7/20	3,056.21		
PR 200702 53	Payroll Expenditure		7/20	6,807.46		
PR 200800 49	Payroll Expenditure		8/20	2,907.98		
PR 200802 52	Payroll Expenditure		8/20	3,899.48		
PR 200901 49	Payroll Expenditure		9/20	2,907.98		
PR 200903 53	Payroll Expenditure		9/20	3,898.95		
PR 201000 50	Payroll Expenditure		10/20	2,907.98		
PR 201002 52	Payroll Expenditure		10/20	3,899.48		
PR 201100 51	Payroll Expenditure		11/20	2,907.98		
PR 201101 52	Payroll Expenditure		11/20	3,899.48		
JV 6637 16	2021 Payroll Accrued in 2020		12/20	1,259.64		
PR 201200 51	Payroll Expenditure		12/20	2,907.98		
PR 201202 52	Payroll Expenditure		12/20	3,899.48		
PR 201205 43	Payroll Expenditure		12/20	2,907.98		
	Object Total:			88,985.52	1,114.14	87,871.38 DB
4102 Overtime						
PR 201205 44	Payroll Expenditure		12/20	272.40		
	Object Total:			272.40		272.40 DB

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4103 FICA						
PR 200100 54	Employer Contributions		1/20	224.61		
PR 200104 52	Employer Contributions		1/20	163.30		
PR 200200 51	Employer Contributions		2/20	163.30		
PR 200202 53	Employer Contributions		2/20	229.11		
PR 200300 52	Employer Contributions		3/20	163.30		
PR 200302 55	Employer Contributions		3/20	224.61		
PR 200400 50	Employer Contributions		4/20	163.30		
PR 200402 54	Employer Contributions		4/20	224.61		
PR 200500 51	Employer Contributions		5/20	163.30		
PR 200503 53	Employer Contributions		5/20	224.60		
PR 200600 50	Employer Contributions		6/20	163.30		
PR 200602 54	Employer Contributions		6/20	224.61		
PR 200700 54	Employer Contributions		7/20	172.49		
PR 200702 54	Employer Contributions		7/20	404.89		
PR 200800 50	Employer Contributions		8/20	163.30		
PR 200802 53	Employer Contributions		8/20	224.61		
PR 200901 50	Employer Contributions		9/20	163.30		
PR 200903 54	Employer Contributions		9/20	224.58		
PR 201000 51	Employer Contributions		10/20	163.31		
PR 201002 53	Employer Contributions		10/20	224.61		
PR 201100 52	Employer Contributions		11/20	163.31		
PR 201101 53	Employer Contributions		11/20	224.61		
PR 201200 52	Employer Contributions		12/20	163.30		
PR 201202 53	Employer Contributions		12/20	224.61		
PR 201205 45	Employer Contributions		12/20	197.19		
	Object Total:			5,046.06		5,046.06 DB
4104 Medicare						
PR 200100 55	Employer Contributions		1/20	52.53		
PR 200104 53	Employer Contributions		1/20	38.19		
PR 200200 52	Employer Contributions		2/20	38.19		
PR 200202 54	Employer Contributions		2/20	53.59		
PR 200300 53	Employer Contributions		3/20	38.19		
PR 200302 56	Employer Contributions		3/20	52.53		
PR 200400 51	Employer Contributions		4/20	38.19		
PR 200402 55	Employer Contributions		4/20	52.53		
PR 200500 52	Employer Contributions		5/20	38.19		
PR 200503 54	Employer Contributions		5/20	52.53		
PR 200600 51	Employer Contributions		6/20	38.19		
PR 200602 55	Employer Contributions		6/20	52.53		
PR 200700 55	Employer Contributions		7/20	40.35		
PR 200702 55	Employer Contributions		7/20	94.70		
PR 200800 51	Employer Contributions		8/20	38.19		
PR 200802 54	Employer Contributions		8/20	52.53		
PR 200901 51	Employer Contributions		9/20	38.19		
PR 200903 55	Employer Contributions		9/20	52.53		
PR 201000 52	Employer Contributions		10/20	38.19		
PR 201002 54	Employer Contributions		10/20	52.53		
PR 201100 53	Employer Contributions		11/20	38.19		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4104 Medicare						
PR 201101 54	Employer Contributions		11/20	52.53		
PR 201200 53	Employer Contributions		12/20	38.19		
PR 201202 54	Employer Contributions		12/20	52.53		
PR 201205 46	Employer Contributions		12/20	46.12		
	Object Total:				1,180.15	1,180.15 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 10	FIRE	TRIAD EAP	1/20	5.72		
CL 35766 32	1ST QTR	CIRSA	1/20	747.61		
PR 200100 56	Employer Contributions		1/20	830.95		
PR 200104 54	Employer Contributions		1/20	822.21		
PR 200200 53	Employer Contributions		2/20	822.22		
PR 200202 55	Employer Contributions		2/20	830.75		
PR 200300 54	Employer Contributions		3/20	822.21		
PR 200302 57	Employer Contributions		3/20	830.95		
CL 36438 10	FIRE	TRIAD EAP	4/20	5.79		
CL 36439 11	WORKERS COMP/2ND QTR	CIRSA	4/20	747.61		
PR 200400 52	Employer Contributions		4/20	822.21		
PR 200402 56	Employer Contributions		4/20	830.95		
PR 200500 53	Employer Contributions		5/20	822.21		
PR 200503 55	Employer Contributions		5/20	830.96		
PR 200600 52	Employer Contributions		6/20	822.22		
PR 200602 56	Employer Contributions		6/20	830.94		
CL 37227 11	W/C 3RD QTR	CIRSA	7/20	747.61		
PR 200700 56	Employer Contributions		7/20	822.21		
PR 200702 56	Employer Contributions		7/20	830.95		
PR 200800 52	Employer Contributions		8/20	822.21		
PR 200802 55	Employer Contributions		8/20	830.95		
PR 200901 52	Employer Contributions		9/20	822.21		
PR 200903 56	Employer Contributions		9/20	830.81		
CL 37865 11	WORKERS COMP-4TH QTR	CIRSA	10/20	747.61		
PR 201000 53	Employer Contributions		10/20	822.22		
PR 201002 55	Employer Contributions		10/20	830.95		
PR 201100 54	Employer Contributions		11/20	822.21		
PR 201101 55	Employer Contributions		11/20	830.95		
PR 201200 54	Employer Contributions		12/20	822.21		
PR 201202 55	Employer Contributions		12/20	830.95		
	Object Total:				22,839.56	22,839.56 DB
4108 Retirement						
PR 200100 57	Employer Contributions		1/20	145.41		
PR 200104 55	Employer Contributions		1/20	145.40		
PR 200200 54	Employer Contributions		2/20	145.40		
PR 200202 56	Employer Contributions		2/20	149.03		
PR 200300 55	Employer Contributions		3/20	145.40		
PR 200302 58	Employer Contributions		3/20	145.40		
PR 200400 53	Employer Contributions		4/20	145.40		
PR 200402 57	Employer Contributions		4/20	145.40		
PR 200500 54	Employer Contributions		5/20	145.40		
PR 200503 56	Employer Contributions		5/20	145.40		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4108 Retirement						
PR 200600 53	Employer Contributions		6/20	145.40		
PR 200602 57	Employer Contributions		6/20	145.40		
PR 200700 57	Employer Contributions		7/20	152.81		
PR 200702 57	Employer Contributions		7/20	290.80		
PR 200800 53	Employer Contributions		8/20	145.40		
PR 200802 56	Employer Contributions		8/20	145.41		
PR 200901 53	Employer Contributions		9/20	145.40		
PR 200903 57	Employer Contributions		9/20	145.38		
PR 201000 54	Employer Contributions		10/20	145.40		
PR 201002 56	Employer Contributions		10/20	145.40		
PR 201100 55	Employer Contributions		11/20	145.40		
PR 201101 56	Employer Contributions		11/20	145.40		
PR 201200 55	Employer Contributions		12/20	145.40		
PR 201202 56	Employer Contributions		12/20	145.40		
PR 201205 47	Employer Contributions		12/20	159.02		
	Object Total:			3,805.06		3,805.06 DB
4201 Office Supplies						
JV 6563 155	UMB-WAL-MART #1550		10/20	37.64		
JV 6629 19	UMB-AMAZON.COM*MK1930PL1 AMZN		11/20	104.99		
CL 39249 1 2020		GUNNISON COUNTY FIRE PROTE	12/20	1,869.48		
	Object Total:			2,012.11		2,012.11 DB
4202 Clothing/Uniforms						
CL 39249 2 2020		GUNNISON COUNTY FIRE PROTE	12/20	15,028.37		
	Object Total:			15,028.37		15,028.37 DB
4203 Fuel-Lubricant Supplies						
JV 6005 5	Wex Bank 01/31/20 Fire		1/20	426.04		
JV 6104 5	Wex Bank 02/29/20 Fire		3/20	394.78		
CL 36434 9	FIRE	WEX BANK	4/20	198.79		
CL 36764 7	APRIL	WEX BANK	5/20	442.70		
CL 36925 6	MAY	WEX BANK	6/20	288.79		
CL 37145 7	JUNE	WEX BANK	7/20	285.73		
JV 6316 5	Wex Bank 07/2020 Fire		8/20	291.89		
CL 37657 8	AUG FUEL	WEX BANK	9/20	274.77		
JV 6505 5	Wex Bank 9/30/20 Fire		10/20	488.09		
JV 6537 5	Wex Bank 10/2020 Fire		11/20	386.80		
CL 38365 7	NOV	WEX BANK	12/20	367.04		
CL 38687 7	DEC FUEL	WEX BANK	12/20	308.83		
	Object Total:			4,154.25		4,154.25 DB
4213 Equipment Under \$5,000						
CL 37122 1 397731	DISCHARGE CAPS	L.N. CURTIS	7/20	177.76		
CL 37124 1	TOOLS	L.N. CURTIS	7/20	9,708.78		
CL 37731 1 403309	BATTERY FAN	L.N. CURTIS	9/20	4,275.00		
CL 37731 2 407506	ELECTRIC FAN	L.N. CURTIS	9/20	1,121.21		
JV 6455 97	UMB-SP * SWIMSPOT		9/20	300.00		
CL 39249 3 2020		GUNNISON COUNTY FIRE PROTE	12/20	1,956.38		
JV 6727 7	UMB-HOMEDEPOT.COM		12/20	1,414.61		
JV 6727 27	UMB-HOMEDEPOT.COM		12/20	1,644.29		
JV 6729 61	UMB-HOMEDEPOT.COM		12/20		1,644.29	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4213 Equipment Under \$5,000						
JV 6729 113	UMB-HOMEDEPOT.COM		12/20	854.71		
JV 6729 115	UMB-HOMEDEPOT.COM		12/20	1,644.29		
	Object Total:			23,097.03	1,644.29	21,452.74 DB
4304 Subscriptions/Literature/Films						
JV 6166 149	UMB-INTL CODE COUNCIL INC		4/20	170.41		
CL 37123 1	7748790 CODE BOOK	NFPA	7/20	67.95		
JV 6451 82	UMB-NFPA NATL FIRE PROTECT		7/20	236.65		
JV 6629 22	UMB-AMAZON.COM*MK97P5BI2 AMZN		11/20	286.05		
CL 39249 4	2020	GUNNISON COUNTY FIRE PROTE	12/20	2,416.24		
	Object Total:			3,177.30		3,177.30 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 39249 5	2020	GUNNISON COUNTY FIRE PROTE	12/20	1,222.50		
	Object Total:			1,222.50		1,222.50 DB
4320 Telephone/FAX Services						
CL 35895 5	FIRE	VERIZON WIRELESS	1/20	131.59		
JV 6053 9	JAN TELE-FAX SERVICE ALLOCATIO		1/20	12.93		
CL 36163 5	FIRE	VERIZON WIRELESS	2/20	131.59		
JV 6090 8	FEB TELE-FAX SERVICE ALLOCATIO		2/20	13.82		
JV 6415 8	MAR TELE-FAX SERVICE ALLOCATIO		3/20	48.10		
CL 36429 5	FIRE	VERIZON WIRELESS	4/20	44.78		
CL 36625 5	FIRE	VERIZON WIRELESS	4/20	82.04		
JV 6414 8	APR TELE-FAX SERVICE ALLOCATIO		4/20	14.17		
JV 6430 8	MAY TELE-FAX SERVICE ALLOCATIO		5/20	97.18		
CL 36917 5	FIRE	VERIZON WIRELESS	6/20	82.04		
JV 6484 8	JUNE TELE-FAX SERVICE ALLOCATI		6/20	3.94		
CL 37121 5	JUNE	VERIZON WIRELESS	7/20	82.04		
CL 37283 5	FIRE	VERIZON WIRELESS	7/20	82.68		
JV 6432 8	JULY TELE-FAX SERVICE ALLOCATI		7/20	16.65		
JV 6433 8	AUG TELE-FAX SERVICE ALLOCATIO		8/20	19.18		
CL 37721 5	5/19 TO 6/18	VERIZON WIRELESS	9/20	80.50		
JV 6481 8	SEPT TELE-FAX SERVICE ALLOCATI		9/20	26.41		
CL 37989 4	8/19 TO 9/18	VERIZON WIRELESS	10/20	80.50		
CL 38026 4	9/19 TO 10/18	VERIZON WIRELESS	10/20	80.51		
JV 6846 8	OCT TELE-FAX SERVICE ALLOCATIO		10/20	17.67		
JV 6847 8	NOV TELE-FAX SERVICE ALLOCATIO		11/20	25.18		
CL 38311 4	9/19 - 10/18	VERIZON WIRELESS	12/20	80.51		
CL 38567 4	9/19 TO 10/18	VERIZON WIRELESS	12/20	80.51		
JV 6848 8	DEC TELE-FAX SERVICE ALLOCATIO		12/20	32.75		
	Object Total:			1,367.27		1,367.27 DB
4340 Repair/Maintenance Services						
CL 37169 1	130632 FENDERETTE/ENGINE 12	MAX FIRE	7/20	193.15		
CL 37733 1	41053 ANNUAL AERIAL INSPECTION	ROSENBAUER MINNESOTA	9/20	4,300.00		
CL 39249 6	2020	GUNNISON COUNTY FIRE PROTE	12/20	4,780.43		
	Object Total:			9,273.58		9,273.58 DB
4351 Dispatch Services-City						
JV 5936 2	JAN 2020 CITY DISPATCH USER FE		1/20	877.58		
JV 6032 2	FEB 20 CITY DISPATCH USER FEES		2/20	877.58		
JV 6065 2	MAR 2020 CITY DISPATCH USER FE		3/20	877.58		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4022 FIRE DEPARTMENT							
4351 Dispatch Services-City							
JV 6328 2	APR 2020	CITY DISPATCH USER FE		4/20	877.58		
JV 6207 2	MAY 2020	CITY DISPATCH USER FE		5/20	877.58		
JV 6208 2	JUN 2020	CITY DISPATCH USER FE		6/20	877.58		
CL 37532 2	JULY DISPATCH	USER FEE	GUNNISON/HINSDALE COMBINED	8/20	877.58		
CL 37533 2	AUGUST DISPATCH	USER FEE	GUNNISON/HINSDALE COMBINED	8/20	877.58		
CL 37828 2	SEPT DISPATCH		GUNNISON/HINSDALE COMBINED	10/20	877.58		
CL 38757 2	NOV DISPATCH	USER FEE	GUNNISON/HINSDALE COMBINED	12/20	877.58		
CL 38758 2	DEC DISPATCH	USER FEE	GUNNISON/HINSDALE COMBINED	12/20	877.58		
CL 38779 2	OCT DISPATCH	USER FEE	GUNNISON/HINSDALE COMBINED	12/20	877.58		
Object Total:					10,530.96		10,530.96 DB
4355 Firehouse Expenses							
CL 35760 7	FIREHOUSE		ATMOS ENERGY	1/20	587.46		
CL 35763 2	FIREHOUSE		CENTURYLINK K9701112617406	1/20	39.89		
CL 35879 2	FIREHOUSE		CENTURY LINK 84222580	1/20	1.33		
CL 36046 7	FIREHOUSE		ATMOS ENERGY	2/20	558.86		
CL 36070 2	FIREHOUSE		CENTURYLINK K9701112617406	2/20	39.89		
CL 36148 2	FIREHOUSE		CENTURY LINK 84222580	2/20	1.31		
JV 6046 2	12/10-2/10	CITY UTILITIES		2/20	1,092.86		
CL 36180 2	2020 VACANT	LAND RENT	GUNNISON COUNTY FINANCE DE	3/20	10.00		
CL 36278 7	FIREHOUSE		ATMOS ENERGY	3/20	429.70		
CL 36317 2	FIREHOUSE		CENTURYLINK K9701112617406	3/20	39.89		
CL 36388 2	FIREHOUSE		CENTURY LINK 84222580	3/20	1.24		
CL 36519 7	FIREHOUSE		ATMOS ENERGY	4/20	300.88		
CL 36521 2	FIREHOUSE		CENTURYLINK K9701112617406	4/20	39.70		
CL 36559 2	FIREHOUSE		CENTURY LINK 84222580	4/20	1.22		
JV 6128 2	2/10-3/10	CITY UTILITIES		4/20	517.24		
JV 6166 164	UMB-AMZN	MKTP US		4/20	280.99		
CL 36725 7	FIREHOUSE		ATMOS ENERGY	5/20	169.59		
CL 36815 2	FIREHOUSE		CENTURYLINK K9701112617406	5/20	39.70		
JV 6188 2	3/10-4/10	CITY UTILITIES		5/20	530.98		
CL 36930 2	FIREHOUSE		CENTURY LINK 84222580	6/20	6.14		
CL 36951 7	FIREHOUSE		ATMOS ENERGY	6/20	63.21		
CL 37029 2	JUNE		CENTURYLINK K9701112617406	6/20	39.70		
JV 6270 2	4/10-5/10	CITY UTILITIES		6/20	611.83		
CL 37098 2	FIREHOUSE		CENTURY LINK 84222580	7/20	7.07		
CL 37173 7	FIREHOUSE		ATMOS ENERGY	7/20	42.26		
CL 37174 2	FIREHOUSE		CENTURYLINK K9701112617406	7/20	40.50		
CL 37201 1	507136	LED LAMP HOLDERS	CED, INC.	7/20	188.18		
CL 37273 4	JUNE		FULLMER'S HARDWARE	7/20	4.13		
CL 37286 2	FIREHOUSE		CENTURY LINK 84222580	7/20	8.94		
JV 6384 2	5/10-6/10	CITY UTILITIES		7/20	905.75		
JV 6385 2	6/10-7/10	CITY UTILITIES		7/20	879.25		
JV 6451 17	UMB-AMAZON.COM*MS15N9PQ1	AMZN		7/20	89.16		
CL 37440 2	FIREHOUSE		CENTURYLINK K9701112617406	8/20	45.88		
CL 37466 7	FIREHOUSE		ATMOS ENERGY	8/20	38.91		
JV 6386 2	7/10-8/10	CITY UTILITIES		8/20	808.49		
JV 6453 29	UMB-AMZN	MKTP US		8/20	20.49		
JV 6453 31	UMB-AMZN	MKTP US		8/20	306.97		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4355 Firehouse Expenses						
CL 37671 7	AUG	ATMOS ENERGY	9/20	38.49		
CL 37722 2	ANALOG LINES	CENTURYLINK K9701112617406	9/20	43.19		
CL 37739 2	7/11 - 8/25	CENTURY LINK 84222580	9/20	1.46		
JV 6455 28	UMB-CONCEPT2 INC		9/20	895.00		
CL 37934 7	9/5 TO 10/6	ATMOS ENERGY	10/20	68.53		
CL 37979 2	OCTOBER	CENTURYLINK K9701112617406	10/20	43.28		
JV 6495 2	8/10-9/10 CITY UTILITIES		10/20	545.03		
JV 6575 2	9/10-10/10 CITY UTILITIES		10/20	492.70		
CL 38170 2	ANALOG SVC	CENTURYLINK K9701112617406	11/20	43.28		
CL 38199 7	10/7 TO 11/5	ATMOS ENERGY	11/20	159.52		
CL 38443 7	11/6 TO 12/4	ATMOS ENERGY	12/20	403.99		
CL 38456 2	DEC PHONE	CENTURYLINK K9701112617406	12/20	43.28		
CL 39249 7	2020	GUNNISON COUNTY FIRE PROTE	12/20	1,464.72		
JV 6711 2	10/10-11/10 CITY UTILITIES		12/20	494.93		
JV 6712 2	11/10-12/10 CITY UTILITIES		12/20	510.49		
	Object Total:			14,037.48		14,037.48 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6166 118	UMB-EMBASSY SUITES LOVELND		4/20	795.00		
JV 6563 35	UMB-CAFE SILVESTRE		10/20	200.11		
CL 39249 8	2020	GUNNISON COUNTY FIRE PROTE	12/20	1,571.06		
	Object Total:			2,566.17		2,566.17 DB
4401 Prop & Liab Ins Premiums						
CL 35766 6	1ST QTR	CIRSA	1/20	2,995.35		
	Object Total:			2,995.35		2,995.35 DB
4403 Life Insurance Premium						
CL 35695 1	W050840 JAN	PRUDENTIAL INSURANCE CO OF	1/20	123.24		
CL 35824 1	W050840 JAN	PRUDENTIAL INSURANCE CO OF	1/20	5.02		
CL 36162 1	W050840 MARCH PREMIUM	PRUDENTIAL INSURANCE CO OF	2/20	128.26		
CL 36370 1	W050840 APRIL	PRUDENTIAL INSURANCE CO OF	3/20	107.12		
CL 36699 1	W050840 MAY PREMIUM	PRUDENTIAL INSURANCE CO OF	5/20	107.12		
CL 37005 1	W050840 JUNE 2020 PREMIUM	PRUDENTIAL INSURANCE CO OF	6/20	107.12		
CL 37251 1	W050840 JULY	PRUDENTIAL INSURANCE CO OF	7/20	107.12		
CL 37677 1	W050840 SEPT	PRUDENTIAL INSURANCE CO OF	9/20	107.12		
CL 37755 1	W050840 AUGUST 2020 PREMIUM	PRUDENTIAL INSURANCE CO OF	9/20	107.12		
CL 37829 1	W050840 OCT PREMIUM	PRUDENTIAL INSURANCE CO OF	10/20	107.12		
CL 38198 1	W050840 NOV	PRUDENTIAL INSURANCE CO OF	11/20	107.12		
CL 38569 1	W050840 DEC	PRUDENTIAL INSURANCE CO OF	12/20	92.78		
	Object Total:			1,206.26		1,206.26 DB
4421 Fleet Services						
JV 5996 4	JAN 2020 FLEET SVCS ALLOCATION		1/20	881.08		
JV 6033 4	FEB 2020 FLEET SVCS ALLOCATION		2/20	881.08		
JV 6067 4	MAR 2020 FLEET SVCS ALLOCATION		3/20	881.08		
JV 6327 4	APR 2020 FLEET SVCS ALLOCATION		4/20	881.08		
JV 6203 4	MAY 2020 FLEET SVCS ALLOCATION		5/20	881.08		
JV 6204 4	JUN 2020 FLEET SVCS ALLOCATION		6/20	881.08		
JV 6487 4	JULY 2020 FLEET SVCS ALLOCATIO		7/20	881.08		
JV 6488 4	AUG 2020 FLEET SVCS ALLOCATION		8/20	881.08		
JV 6489 4	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	881.08		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4022 FIRE DEPARTMENT							
4421 Fleet Services							
JV	6490 4	OCT 2020 FLEET SVCS ALLOCATION		10/20	881.08		
JV	6491 4	NOV 2020 FLEET SVCS ALLOCATION		11/20	881.08		
JV	6492 4	DEC 2020 FLEET SVCS ALLOCATION		12/20	881.08		
Object Total:					10,572.96		10,572.96 DB
4652 Volunteer Reimbursement							
CL	36772 1	1ST QTR	ROD BERGMAN	5/20	115.00		
CL	36773 1	1ST QTR	KRYSTAL BROWN	5/20	15.00		
CL	36774 1	1ST QTR	TYLER BROWN	5/20	206.50		
CL	36775 1	1ST QTR	SHANE CALKINS	5/20	30.00		
CL	36776 1	1ST QTR	DEREK DAVIS	5/20	104.50		
CL	36778 1	1ST QTR	CHARLES DOBIE	5/20	104.50		
CL	36779 1	1ST QTR	DEBORAH FERCHAU	5/20	22.50		
CL	36780 1	1ST QTR	BEN FREEMAN	5/20	162.50		
CL	36781 1	1ST QTR	LIONEL GARNES	5/20	192.50		
CL	36782 1	1ST QTR	BOB GYDESEN	5/20	45.00		
CL	36783 1	1ST QTR	CHARLES HAUS	5/20	15.00		
CL	36784 1	1ST QTR	TYLER HAUS	5/20	168.50		
CL	36786 1	1ST QTR	ROB HUGHES	5/20	7.50		
CL	36787 1	1ST QTR	ROGER N. KUNZE	5/20	22.50		
CL	36788 1	1ST QTR	DALE MCDERMOTT	5/20	73.75		
CL	36790 1	1ST QTR	THOMAS MCDONOUGH	5/20	147.50		
CL	36791 1	1ST QTR	NICO RANDLETT	5/20	26.50		
CL	36792 1	1ST QTR	ZANE RICH	5/20	183.50		
CL	36793 1	1ST QTR	JOSEPH RICKS	5/20	107.00		
CL	36794 1	1ST QTR	KEVIN ROSS	5/20	25.00		
CL	36795 1	1ST QTR	JOEL RUEHLE	5/20	15.00		
CL	36796 1	1ST QTR	JOE SCHULTHEIS II	5/20	314.50		
CL	36797 1	1ST QTR	LEIGHTON SHEETZ	5/20	7.50		
CL	36798 1	1ST QTR	HEATH SMITH	5/20	27.50		
CL	36799 1	1ST QTR	FINN TIERNEY	5/20	43.00		
CL	36800 1	1ST QTR	KENNY TOMLIN	5/20	52.50		
CL	36801 1	1ST QTR	JEFF WILLIAMSON	5/20	7.50		
CL	36802 1	1ST QTR	ERNEST W. YOUNG III	5/20	197.50		
CL	36803 1	1ST QTR	DYLAN ZURFLUH	5/20	30.00		
CL	38063 1	3RD QTR	ROD BERGMAN	10/20	15.00		
CL	38064 1	3RD QTR	KRYSTAL BROWN	10/20	190.00		
CL	38065 1	3RD QTR	TYLER BROWN	10/20	187.50		
CL	38066 1	3RD QTR	SHANE CALKINS	10/20	15.00		
CL	38067 1	3RD QTR	CHARLES DOBIE	10/20	87.50		
CL	38068 1	3RD QTR	DEBORAH FERCHAU	10/20	7.50		
CL	38069 1	3RD QTR	BEN FREEMAN	10/20	47.50		
CL	38070 1	3RD QTR	LIONEL GARNES	10/20	67.50		
CL	38071 1	3RD QTR	BOB GYDESEN	10/20	215.00		
CL	38072 1	3RD QTR	TYLER HAUS	10/20	30.00		
CL	38073 1	3RD QTR	ROB HUGHES	10/20	167.50		
CL	38074 1	3RD QTR	AUSTIN KASSNER	10/20	60.00		
CL	38075 1	3RD QTR	ROGER N. KUNZE	10/20	7.50		
CL	38076 1	3RD QTR	DALE MCDERMOTT	10/20	45.00		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4652 Volunteer Reimbursement						
CL 38077 1	3RD QTR	THOMAS MCDONOUGH	10/20	245.00		
CL 38078 1	3RD QTR	JACKSON MOSLEY	10/20	55.00		
CL 38079 1	3RD QTR	NICO RANDLETT	10/20	102.50		
CL 38080 1	3RD QTR	ZANE RICH	10/20	15.00		
CL 38081 1	3RD QTR	JOSEPH RICKS	10/20	212.50		
CL 38082 1	3RD QTR	KEVIN ROSS	10/20	25.00		
CL 38083 1	3RD QTR	JOE SCHULTHEIS II	10/20	245.00		
CL 38084 1	3RD QTR	LEIGHTON SHEETZ	10/20	175.00		
CL 38085 1	3RD QTR	FINN TIERNEY	10/20	45.00		
CL 38086 1	3RD QTR	KENNY TOMLIN	10/20	7.50		
CL 38087 1	3RD QTR	AARON WEINER	10/20	107.50		
CL 38088 1	3RD QTR	ERNEST W. YOUNG III	10/20	235.00		
CL 38089 1	3RD QTR	DYLAN ZURFLUH	10/20	30.00		
CL 38090 1	1ST QTR	BROOKE HOPPE	10/20	22.50		
CL 38090 2	2ND QTR	BROOKE HOPPE	10/20	103.00		
CL 38090 3	3RD QTR	BROOKE HOPPE	10/20	22.50		
CL 38091 1	1ST QTR	JONATHAN JAMES	10/20	43.00		
CL 38465 1	2ND QTR	ROD BERGMAN	12/20	87.50		
CL 38466 1	1ST QTR	NICOLAS BECQUET	12/20	54.50		
CL 38467 1	2ND QTR	KRYSTAL BROWN	12/20	45.00		
CL 38468 1	2ND QTR	TYLER BROWN	12/20	113.50		
CL 38469 1	2ND QTR	SHANE CALKINS	12/20	37.50		
CL 38470 1	2ND QTR	CHARLES DOBIE	12/20	91.50		
CL 38471 1	2ND QTR	BEN FREEMAN	12/20	102.50		
CL 38472 1	2ND QTR	LIONEL GARNES	12/20	15.00		
CL 38473 1	2ND QTR	BOB GYDESEN	12/20	120.00		
CL 38474 1	2ND QTR	CHARLES HAUS	12/20	7.50		
CL 38475 1	2ND QTR	TYLER HAUS	12/20	60.00		
CL 38476 1	2ND QTR	ROB HUGHES	12/20	30.00		
CL 38477 1	1ST QTR	AUSTIN KASSNER	12/20	84.50		
CL 38477 2	2ND QTR	AUSTIN KASSNER	12/20	103.50		
CL 38478 1	2ND QTR	ROGER N. KUNZE	12/20	30.00		
CL 38479 1	2ND QTR	DALE MCDERMOTT	12/20	15.00		
CL 38480 1	2ND QTR	THOMAS MCDONOUGH	12/20	117.50		
CL 38481 1	1ST QTR	JACKSON MOSLEY	12/20	107.00		
CL 38481 2	2ND QTR	JACKSON MOSLEY	12/20	110.50		
CL 38482 1	2ND QTR	NICO RANDLETT	12/20	54.00		
CL 38483 1	2ND QTR	ZANE RICH	12/20	27.50		
CL 38484 1	2ND QTR	JOSEPH RICKS	12/20	88.00		
CL 38485 1	2ND QTR	KEVIN ROSS	12/20	20.00		
CL 38486 1	2ND QTR	JOEL RUEHLE	12/20	15.00		
CL 38487 1	2ND QTR	JOE SCHULTHEIS II	12/20	93.75		
CL 38488 1	2ND QTR	LEIGHTON SHEETZ	12/20	42.50		
CL 38489 1	2ND QTR	HEATH SMITH	12/20	30.00		
CL 38490 1	2ND QTR	KENNY TOMLIN	12/20	15.50		
CL 38491 1	1ST QTR	AARON WEINER	12/20	58.00		
CL 38491 2	2ND QTR	AARON WEINER	12/20	141.50		
CL 38492 1	1ST QTR	FRANKLIN WILLIAMS	12/20	71.50		

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4652 Volunteer Reimbursement						
CL 38492 2	2ND QTR	FRANKLIN WILLIAMS	12/20	27.50		
CL 38493 1	2ND QTR	ERNEST W. YOUNG III	12/20	75.00		
CL 38494 1	2ND QTR	DYLAN ZURFLUH	12/20	45.00		
CL 39041 1	4TH QTR	ROD BERGMAN	12/20	111.50		
CL 39042 1	4TH QTR	NICOLAS BECQUET	12/20	64.00		
CL 39043 1	4TH QTR	KRYSTAL BROWN	12/20	30.00		
CL 39044 1	4TH QTR	TYLER BROWN	12/20	190.25		
CL 39045 1	4TH QTR	SHANE CALKINS	12/20	15.00		
CL 39046 1	4TH QTR	CHARLES DOBIE	12/20	35.00		
CL 39047 1	4TH QTR	BEN FREEMAN	12/20	145.00		
CL 39048 1	4TH QTR	LIONEL GARNES	12/20	136.50		
CL 39049 1	4TH QTR	TYLER HAUS	12/20	70.00		
CL 39050 1	4TH QTR	BROOKE HOPPE	12/20	22.50		
CL 39051 1	4TH QTR	ROB HUGHES	12/20	7.50		
CL 39052 1	4TH QTR	JONATHAN JAMES	12/20	114.00		
CL 39053 1	4TH QTR	AUSTIN KASSNER	12/20	15.00		
CL 39054 1	4TH QTR	ROGER N. KUNZE	12/20	56.50		
CL 39055 1	4TH QTR	DALE MCDERMOTT	12/20	15.00		
CL 39056 1	4TH QTR	THOMAS MCDONOUGH	12/20	48.75		
CL 39057 1	4TH QTR	JACKSON MOSLEY	12/20	159.00		
CL 39058 1	4TH QTR	NICO RANDLETT	12/20	141.50		
CL 39059 1	4TH QTR	JOSEPH RICKS	12/20	82.50		
CL 39060 1	4TH QTR	KEVIN ROSS	12/20	70.00		
CL 39061 1	4TH QTR	JOEL RUEHLE	12/20	7.50		
CL 39062 1	4TH QTR	JOE SCHULTHEIS II	12/20	238.75		
CL 39063 1	4TH QTR	LEIGHTON SHEETZ	12/20	7.50		
CL 39064 1	4TH QTR	HEATH SMITH	12/20	7.50		
CL 39065 1	4TH QTR	FINN TIERNEY	12/20	71.50		
CL 39066 1	4TH QTR	KENNY TOMLIN	12/20	7.50		
CL 39067 1	4TH QTR	AARON WEINER	12/20	109.00		
CL 39068 1	4TH QTR	FRANKLIN WILLIAMS	12/20	7.50		
CL 39069 1	4TH QTR	ERNEST W. YOUNG III	12/20	69.00		
CL 39070 1	4TH QTR	DYLAN ZURFLUH	12/20	7.50		
		Object Total:		9,503.25		9,503.25 DB
4656 Contributions						
CL 37589 1	CREDIT 1150213014	WELLS FARGO INSTITUTIONAL	9/20	40,510.00		
		Object Total:		40,510.00		40,510.00 DB
		Account Total:		273,383.59	2,758.43	270,625.16 DB
4023 HAZARDOUS MATERIALS						
4203 Fuel-Lubricant Supplies						
JV 6005 26	Wex Bank 01/31/20 Hazmat		1/20	34.56		
CL 36434 7	HAZMAT	WEX BANK	4/20	51.68		
JV 6505 25	Wex Bank 9/30/20 Hazmat		10/20	48.62		
		Object Total:		134.86		134.86 DB
4421 Fleet Services						
JV 5996 5	JAN 2020 FLEET SVCS ALLOCATION		1/20	1,403.42		
JV 6033 5	FEB 2020 FLEET SVCS ALLOCATION		2/20	1,403.42		
JV 6067 5	MAR 2020 FLEET SVCS ALLOCATION		3/20	1,403.42		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4023 HAZARDOUS MATERIALS							
4421 Fleet Services							
JV	6327 5	APR 2020 FLEET SVCS ALLOCATION		4/20	1,403.42		
JV	6203 5	MAY 2020 FLEET SVCS ALLOCATION		5/20	1,403.42		
JV	6204 5	JUN 2020 FLEET SVCS ALLOCATION		6/20	1,403.42		
JV	6487 5	JULY 2020 FLEET SVCS ALLOCATIO		7/20	1,403.42		
JV	6488 5	AUG 2020 FLEET SVCS ALLOCATION		8/20	1,403.42		
JV	6489 5	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	1,403.42		
JV	6490 5	OCT 2020 FLEET SVCS ALLOCATION		10/20	1,403.42		
JV	6491 5	NOV 2020 FLEET SVCS ALLOCATION		11/20	1,403.42		
JV	6492 5	DEC 2020 FLEET SVCS ALLOCATION		12/20	1,403.42		
		Object Total:			16,841.04		16,841.04 DB
		Account Total:			16,975.90		16,975.90 DB
4024 LAW ENFORCEMENT ADVOCATE							
4101 Wages							
PR	200100 58	Payroll Expenditure		1/20	375.50		
PR	200104 56	Payroll Expenditure		1/20	340.87		
PR	200200 55	Payroll Expenditure		2/20	781.49		
PR	200202 57	Payroll Expenditure		2/20	462.41		
PR	200300 56	Payroll Expenditure		3/20	200.48		
PR	200302 59	Payroll Expenditure		3/20	128.28		
PR	200400 54	Payroll Expenditure		4/20	107.44		
PR	200402 58	Payroll Expenditure		4/20	107.44		
PR	200500 55	Payroll Expenditure		5/20	859.50		
PR	200503 57	Payroll Expenditure		5/20	859.49		
PR	200600 54	Payroll Expenditure		6/20	906.54		
PR	200602 58	Payroll Expenditure		6/20	859.49		
PR	200700 58	Payroll Expenditure		7/20	676.41		
PR	200702 58	Payroll Expenditure		7/20	1,864.22		
PR	200800 54	Payroll Expenditure		8/20	824.26		
PR	200802 57	Payroll Expenditure		8/20	881.62		
PR	200901 54	Payroll Expenditure		9/20	859.49		
PR	200903 58	Payroll Expenditure		9/20	716.17		
PR	201000 55	Payroll Expenditure		10/20	890.23		
PR	201002 57	Payroll Expenditure		10/20	629.79		
PR	201100 56	Payroll Expenditure		11/20	859.49		
PR	201101 57	Payroll Expenditure		11/20	895.38		
JV	6637 17	2021 Payroll Accrued in 2020		12/20	429.76		
PR	201200 56	Payroll Expenditure		12/20	661.15		
PR	201202 57	Payroll Expenditure		12/20	916.86		
PR	201205 48	Payroll Expenditure		12/20	838.65		
		Object Total:			17,932.41		17,932.41 DB
4103 FICA							
PR	200100 59	Employer Contributions		1/20	23.28		
PR	200104 57	Employer Contributions		1/20	21.14		
PR	200200 56	Employer Contributions		2/20	48.45		
PR	200202 58	Employer Contributions		2/20	28.67		
PR	200300 57	Employer Contributions		3/20	12.43		
PR	200302 60	Employer Contributions		3/20	7.95		
PR	200400 55	Employer Contributions		4/20	6.66		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4103 FICA						
PR 200402 59	Employer Contributions		4/20	6.66		
PR 200500 56	Employer Contributions		5/20	53.28		
PR 200503 58	Employer Contributions		5/20	53.29		
PR 200600 55	Employer Contributions		6/20	56.21		
PR 200602 59	Employer Contributions		6/20	53.29		
PR 200700 59	Employer Contributions		7/20	41.94		
PR 200702 59	Employer Contributions		7/20	115.57		
PR 200800 55	Employer Contributions		8/20	51.10		
PR 200802 58	Employer Contributions		8/20	54.65		
PR 200901 55	Employer Contributions		9/20	53.29		
PR 200903 59	Employer Contributions		9/20	44.41		
PR 201000 56	Employer Contributions		10/20	55.20		
PR 201002 58	Employer Contributions		10/20	39.04		
PR 201100 57	Employer Contributions		11/20	53.29		
PR 201101 58	Employer Contributions		11/20	55.52		
JV 6637 18	2021 Payroll Accrued in 2020		12/20	28.25		
PR 201200 57	Employer Contributions		12/20	40.99		
PR 201202 58	Employer Contributions		12/20	56.85		
PR 201205 49	Employer Contributions		12/20	51.99		
	Object Total:			1,113.40		1,113.40 DB
4104 Medicare						
PR 200100 60	Employer Contributions		1/20	5.45		
PR 200104 58	Employer Contributions		1/20	4.95		
PR 200200 57	Employer Contributions		2/20	11.34		
PR 200202 59	Employer Contributions		2/20	6.71		
PR 200300 58	Employer Contributions		3/20	2.91		
PR 200302 61	Employer Contributions		3/20	1.86		
PR 200400 56	Employer Contributions		4/20	1.55		
PR 200402 60	Employer Contributions		4/20	1.55		
PR 200500 57	Employer Contributions		5/20	12.46		
PR 200503 59	Employer Contributions		5/20	12.46		
PR 200600 56	Employer Contributions		6/20	13.14		
PR 200602 60	Employer Contributions		6/20	12.46		
PR 200700 60	Employer Contributions		7/20	9.81		
PR 200702 60	Employer Contributions		7/20	27.04		
PR 200800 56	Employer Contributions		8/20	11.96		
PR 200802 59	Employer Contributions		8/20	12.79		
PR 200901 56	Employer Contributions		9/20	12.46		
PR 200903 60	Employer Contributions		9/20	10.39		
PR 201000 57	Employer Contributions		10/20	12.90		
PR 201002 59	Employer Contributions		10/20	9.13		
PR 201100 58	Employer Contributions		11/20	12.46		
PR 201101 59	Employer Contributions		11/20	12.98		
JV 6637 19	2021 Payroll Accrued in 2020		12/20	6.61		
PR 201200 58	Employer Contributions		12/20	9.59		
PR 201202 59	Employer Contributions		12/20	13.30		
PR 201205 50	Employer Contributions		12/20	12.16		
	Object Total:			260.42		260.42

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4106 W/C, HLTH INS, ETC.						
CL 35755 11	VICTIM	TRIAD EAP	1/20	5.72		
CL 35766 33	1ST QTR	CIRSA	1/20	281.15		
PR 200100 61	Employer Contributions		1/20	27.04		
PR 200104 59	Employer Contributions		1/20	27.05		
PR 200200 58	Employer Contributions		2/20	59.01		
PR 200202 60	Employer Contributions		2/20	34.92		
PR 200300 59	Employer Contributions		3/20	15.13		
PR 200302 62	Employer Contributions		3/20	9.68		
CL 36438 11	VICTIM ADV	TRIAD EAP	4/20	5.79		
CL 36439 12	WORKERS COMP/2ND QTR	CIRSA	4/20	281.15		
PR 200400 57	Employer Contributions		4/20	8.11		
PR 200402 61	Employer Contributions		4/20	8.11		
PR 200500 58	Employer Contributions		5/20	64.90		
PR 200503 60	Employer Contributions		5/20	64.90		
PR 200600 57	Employer Contributions		6/20	68.45		
PR 200602 61	Employer Contributions		6/20	64.90		
CL 37227 12	W/C 3RD QTR	CIRSA	7/20	281.15		
PR 200700 61	Employer Contributions		7/20	51.09		
PR 200702 61	Employer Contributions		7/20	74.56		
PR 200800 57	Employer Contributions		8/20	62.24		
PR 200802 60	Employer Contributions		8/20	66.57		
PR 200901 57	Employer Contributions		9/20	64.90		
PR 200903 61	Employer Contributions		9/20	54.07		
CL 37865 12	WORKERS COMP-4TH QTR	CIRSA	10/20	281.15		
PR 201000 58	Employer Contributions		10/20	67.22		
PR 201002 60	Employer Contributions		10/20	47.56		
PR 201100 59	Employer Contributions		11/20	64.90		
PR 201101 60	Employer Contributions		11/20	67.61		
JV 6637 20	2021 Payroll Accrued in 2020		12/20	34.06		
PR 201200 59	Employer Contributions		12/20	49.93		
PR 201202 60	Employer Contributions		12/20	69.24		
	Object Total:				2,362.26	2,362.26 DB
4108 Retirement						
PR 200100 62	Employer Contributions		1/20	18.78		
PR 200104 60	Employer Contributions		1/20	17.05		
PR 200200 59	Employer Contributions		2/20	39.07		
PR 200202 61	Employer Contributions		2/20	23.12		
PR 200300 60	Employer Contributions		3/20	10.02		
PR 200302 63	Employer Contributions		3/20	6.41		
PR 200400 58	Employer Contributions		4/20	5.37		
PR 200402 62	Employer Contributions		4/20	5.37		
PR 200500 59	Employer Contributions		5/20	42.98		
PR 200503 61	Employer Contributions		5/20	42.98		
PR 200600 58	Employer Contributions		6/20	45.33		
PR 200602 62	Employer Contributions		6/20	42.98		
PR 200700 62	Employer Contributions		7/20	33.82		
PR 200702 62	Employer Contributions		7/20	93.21		
PR 200800 58	Employer Contributions		8/20	41.22		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4108 Retirement						
PR 200802 61	Employer Contributions		8/20	44.09		
PR 200901 58	Employer Contributions		9/20	42.98		
PR 200903 62	Employer Contributions		9/20	35.81		
PR 201000 59	Employer Contributions		10/20	44.51		
PR 201002 61	Employer Contributions		10/20	31.49		
PR 201100 60	Employer Contributions		11/20	42.98		
PR 201101 61	Employer Contributions		11/20	44.77		
JV 6637 21	2021 Payroll Accrued in 2020		12/20	22.78		
PR 201200 60	Employer Contributions		12/20	33.06		
PR 201202 61	Employer Contributions		12/20	45.84		
PR 201205 51	Employer Contributions		12/20	41.94		
	Object Total:			897.96		897.96 DB
4201 Office Supplies						
JV 6078 156	UMB-WAL-MART #1550		1/20	17.38		
JV 6166 156	UMB-WAL-MART #1550		4/20	22.84		
JV 6166 173	UMB-WAL-MART #1550		4/20	31.93		
CL 37272 8	JUNE	PAPER CLIP	7/20	29.42		
CL 37758 5	AUGUST	PAPER CLIP	9/20	22.64		
CL 38507 13	NOV	PAPER CLIP	12/20	25.30		
	Object Total:			149.51		149.51 DB
4215 Operating Supplies						
JV 6078 75	UMB-COLORADO ORGANIZATION FO		1/20	100.00		
JV 6197 84	UMB-WAL-MART #1550		5/20	60.00		
JV 6450 74	UMB-TRACFONE		6/20	3.18		
JV 6450 79	UMB-USPS PO 0740860777		6/20	8.25		
JV 6451 37	UMB-BILL PMT 800-331-5340		7/20	38.00		
JV 6451 77	UMB-MARIOS PIZZA PASTA -		7/20	18.53		
JV 6453 77	UMB-GUNNISON SHIPPING		8/20	39.59		
JV 6453 126	UMB-WAL-MART #1550		8/20	29.03		
JV 6455 104	UMB-LA QUINTA INN & SUITES		9/20	179.67		
JV 6563 126	UMB-TOTAL *WIRELESS		10/20	54.43		
JV 6563 127	UMB-TOTAL *WIRELESS		10/20	54.43		
JV 6630 141	UMB-WAL-MART #1550		12/20	27.18		
	Object Total:			612.29		612.29 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 104	UMB-PAYPAL		1/20	180.00		
JV 6078 105	UMB-PAYPAL		1/20	180.00		
JV 6078 106	UMB-PAYPAL		1/20		180.00	
JV 6166 159	UMB-COLORADO ORGANIZATION FO		4/20	150.00		
JV 6563 60	UMB-COLORADO ORGANIZATION FO		10/20	540.00		
JV 6630 80	UMB-COLORADO ORGANIZATION FOR		12/20	125.00		
	Object Total:			1,175.00	180.00	995.00 DB
4320 Telephone/FAX Services						
JV 6053 10	JAN TELE-FAX SERVICE ALLOCATIO		1/20	6.44		
CL 36163 14	LE ADV	VERIZON WIRELESS	2/20	84.24		
JV 6090 9	FEB TELE-FAX SERVICE ALLOCATIO		2/20	6.91		
JV 6130 1	RECLASS VOCA GRANT		3/20	84.27		
JV 6415 9	MAR TELE-FAX SERVICE ALLOCATIO		3/20	24.05		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4024 LAW ENFORCEMENT ADVOCATE							
4320 Telephone/FAX Services							
JV	6131 1	RECLASS VOCA GRANT		4/20	84.24		
JV	6414 9	APR TELE-FAX SERVICE ALLOCATIO		4/20	7.09		
JV	6430 9	MAY TELE-FAX SERVICE ALLOCATIO		5/20	48.59		
JV	6484 9	JUNE TELE-FAX SERVICE ALLOCATI		6/20	1.98		
CL	37283 14	LE ADVOCATE	VERIZON WIRELESS	7/20	85.26		
JV	6290 2	RECLASS LE ADOVATE VERIZON BIL		7/20	252.00		
JV	6432 9	JULY TELE-FAX SERVICE ALLOCATI		7/20	8.32		
JV	6433 9	AUG TELE-FAX SERVICE ALLOCATIO		8/20	9.60		
CL	37721 14	5/19 TO 6/18	VERIZON WIRELESS	9/20	80.98		
JV	6481 9	SEPT TELE-FAX SERVICE ALLOCATI		9/20	13.20		
CL	37989 13	8/19 TO 9/18	VERIZON WIRELESS	10/20	80.98		
CL	38026 13	9/19 TO 10/18	VERIZON WIRELESS	10/20	81.00		
JV	6846 9	OCT TELE-FAX SERVICE ALLOCATIO		10/20	8.84		
JV	6847 9	NOV TELE-FAX SERVICE ALLOCATIO		11/20	12.59		
CL	38311 13	9/19 - 10/18	VERIZON WIRELESS	12/20	81.00		
CL	38567 13	9/19 TO 10/18	VERIZON WIRELESS	12/20	81.00		
JV	6848 9	DEC TELE-FAX SERVICE ALLOCATIO		12/20	16.37		
		Object Total:			1,158.95		1,158.95 DB
4330 Professional Services							
CL	35765 1	1003 VRA INTERPRETER	GINGER CORTEZ	1/20	87.50		
JV	6130 3	RECLASS VOCA GRANT		3/20	1,732.20		
CL	36565 1	1016 VRA TRANSLATION	GINGER CORTEZ	4/20	46.00		
JV	6131 3	RECLASS VOCA GRANT		4/20	93.80		
		Object Total:			1,959.50		1,959.50 DB
4351 Dispatch Services-City							
JV	5936 3	JAN 2020 CITY DISPATCH USER FE		1/20	69.00		
JV	6032 3	FEB 20 CITY DISPATCH USER FEES		2/20	69.00		
JV	6065 3	MAR 2020 CITY DISPATCH USER FE		3/20	69.00		
JV	6328 3	APR 2020 CITY DISPATCH USER FE		4/20	69.00		
JV	6207 3	MAY 2020 CITY DISPATCH USER FE		5/20	69.00		
JV	6208 3	JUN 2020 CITY DISPATCH USER FE		6/20	69.00		
CL	37532 3	JULY DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	8/20	69.00		
CL	37533 3	AUGUST DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	8/20	69.00		
CL	37828 3	SEPT DISPATCH	GUNNISON/HINSDALE COMBINED	10/20	69.00		
CL	38757 3	NOV DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	12/20	69.00		
CL	38758 3	DEC DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	12/20	69.00		
CL	38779 3	OCT DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	12/20	69.00		
		Object Total:			828.00		828.00 DB
4360 Contracted Services							
JV	6735 2	MOVE GINGER CORTEZ TO NON-GRAN		12/20	70.00		
		Object Total:			70.00		70.00 DB
4370 Travel/Mileage/Meals/Lodging							
CL	35881 1	VALE GRANT TRAVEL REIMB	KATHLEEN FELIX	1/20	74.75		
CL	36031 1	VRA TRAVEL	KATHLEEN FELIX	2/20	31.05		
CL	36032 1	VOCA GRANT WORK SESSION	KATHLEEN FELIX	2/20	73.60		
CL	36033 1	7TH JUD DISTRICT	KATHLEEN FELIX	2/20	98.90		
JV	6130 5	RECLASS VOCA GRANT		3/20	100.05		
JV	6165 104	UMB-GOLDEN CORRAL # 763		3/20	33.66		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4370 Travel/Mileage/Meals/Lodging						
CL 37526 1	LE MTG/MONTROSE 8/20	KATHLEEN FELIX	8/20	74.75		
CL 37527 1	CBMO VRA TRAINING 8/19	KATHLEEN FELIX	8/20	31.05		
CL 37528 1	VALE GRANT	KATHLEEN FELIX	8/20	74.75		
	Object Total:			592.56		592.56 DB
	Account Total:			29,112.26	180.00	28,932.26 DB
4025 VICTIMS OF CRIME ACT GRANT						
4101 Wages						
PR 200100 63	Payroll Expenditure		1/20	1,160.76		
PR 200104 61	Payroll Expenditure		1/20	1,053.73		
PR 200200 60	Payroll Expenditure		2/20	845.53		
PR 200202 62	Payroll Expenditure		2/20	1,042.78		
PR 200300 61	Payroll Expenditure		3/20	1,204.79		
PR 200302 64	Payroll Expenditure		3/20	1,249.48		
PR 200400 59	Payroll Expenditure		4/20	1,262.38		
PR 200402 63	Payroll Expenditure		4/20	1,262.38		
PR 200500 60	Payroll Expenditure		5/20	832.20		
PR 200503 62	Payroll Expenditure		5/20	732.07		
PR 200600 59	Payroll Expenditure		6/20	705.43		
PR 200602 63	Payroll Expenditure		6/20	732.07		
PR 200700 63	Payroll Expenditure		7/20	836.08		
PR 200702 63	Payroll Expenditure		7/20	1,381.68		
PR 200800 59	Payroll Expenditure		8/20	752.05		
PR 200802 62	Payroll Expenditure		8/20	719.61		
PR 200901 59	Payroll Expenditure		9/20	732.07		
PR 200903 63	Payroll Expenditure		9/20	813.30		
PR 201000 60	Payroll Expenditure		10/20	714.66		
PR 201002 62	Payroll Expenditure		10/20	862.50		
PR 201100 61	Payroll Expenditure		11/20	732.07		
PR 201101 62	Payroll Expenditure		11/20	711.66		
JV 6637 22	2021 Payroll Accrued in 2020		12/20	243.89		
PR 201200 61	Payroll Expenditure		12/20	844.67		
PR 201202 62	Payroll Expenditure		12/20	699.41		
PR 201205 52	Payroll Expenditure		12/20	743.89		
	Object Total:			22,871.14		22,871.14 DB
4103 FICA						
PR 200100 64	Employer Contributions		1/20	71.97		
PR 200104 62	Employer Contributions		1/20	65.33		
PR 200200 61	Employer Contributions		2/20	52.43		
PR 200202 63	Employer Contributions		2/20	64.65		
PR 200300 62	Employer Contributions		3/20	74.70		
PR 200302 65	Employer Contributions		3/20	77.47		
PR 200400 60	Employer Contributions		4/20	78.27		
PR 200402 64	Employer Contributions		4/20	78.27		
PR 200500 61	Employer Contributions		5/20	51.60		
PR 200503 63	Employer Contributions		5/20	45.39		
PR 200600 60	Employer Contributions		6/20	43.73		
PR 200602 64	Employer Contributions		6/20	45.39		
PR 200700 64	Employer Contributions		7/20	51.83		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4025 VICTIMS OF CRIME ACT GRANT						
4103 FICA						
PR 200702 64	Employer Contributions		7/20	85.67		
PR 200800 60	Employer Contributions		8/20	46.63		
PR 200802 63	Employer Contributions		8/20	44.62		
PR 200901 60	Employer Contributions		9/20	45.39		
PR 200903 64	Employer Contributions		9/20	50.42		
PR 201000 61	Employer Contributions		10/20	44.31		
PR 201002 63	Employer Contributions		10/20	53.48		
PR 201100 62	Employer Contributions		11/20	45.39		
PR 201101 63	Employer Contributions		11/20	44.12		
JV 6637 23	2021 Payroll Accrued in 2020		12/20	17.16		
PR 201200 62	Employer Contributions		12/20	52.37		
PR 201202 63	Employer Contributions		12/20	43.36		
PR 201205 53	Employer Contributions		12/20	46.12		
	Object Total:				1,420.07	1,420.07 DB
4104 Medicare						
PR 200100 65	Employer Contributions		1/20	16.82		
PR 200104 63	Employer Contributions		1/20	15.27		
PR 200200 62	Employer Contributions		2/20	12.26		
PR 200202 64	Employer Contributions		2/20	15.12		
PR 200300 63	Employer Contributions		3/20	17.47		
PR 200302 66	Employer Contributions		3/20	18.12		
PR 200400 61	Employer Contributions		4/20	18.31		
PR 200402 65	Employer Contributions		4/20	18.31		
PR 200500 62	Employer Contributions		5/20	12.07		
PR 200503 64	Employer Contributions		5/20	10.62		
PR 200600 61	Employer Contributions		6/20	10.23		
PR 200602 65	Employer Contributions		6/20	10.62		
PR 200700 65	Employer Contributions		7/20	12.12		
PR 200702 65	Employer Contributions		7/20	20.03		
PR 200800 61	Employer Contributions		8/20	10.90		
PR 200802 64	Employer Contributions		8/20	10.43		
PR 200901 61	Employer Contributions		9/20	10.62		
PR 200903 65	Employer Contributions		9/20	11.79		
PR 201000 62	Employer Contributions		10/20	10.37		
PR 201002 64	Employer Contributions		10/20	12.51		
PR 201100 63	Employer Contributions		11/20	10.62		
PR 201101 64	Employer Contributions		11/20	10.32		
JV 6637 24	2021 Payroll Accrued in 2020		12/20	4.01		
PR 201200 63	Employer Contributions		12/20	12.25		
PR 201202 64	Employer Contributions		12/20	10.14		
PR 201205 54	Employer Contributions		12/20	10.79		
	Object Total:				332.12	332.12 DB
4106 W/C, HLTH INS, ETC.						
PR 200100 66	Employer Contributions		1/20	83.61		
PR 200104 64	Employer Contributions		1/20	83.60		
PR 200200 63	Employer Contributions		2/20	63.84		
PR 200202 65	Employer Contributions		2/20	78.74		
PR 200300 64	Employer Contributions		3/20	90.98		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4025 VICTIMS OF CRIME ACT GRANT						
4106 W/C, HLTH INS, ETC.						
PR 200302 67	Employer Contributions		3/20	94.35		
PR 200400 62	Employer Contributions		4/20	95.32		
PR 200402 66	Employer Contributions		4/20	95.32		
PR 200500 63	Employer Contributions		5/20	62.84		
PR 200503 65	Employer Contributions		5/20	55.28		
PR 200600 62	Employer Contributions		6/20	53.27		
PR 200602 66	Employer Contributions		6/20	55.28		
PR 200700 66	Employer Contributions		7/20	63.12		
PR 200702 66	Employer Contributions		7/20	49.79		
PR 200800 62	Employer Contributions		8/20	56.79		
PR 200802 65	Employer Contributions		8/20	54.34		
PR 200901 62	Employer Contributions		9/20	55.28		
PR 200903 66	Employer Contributions		9/20	61.42		
PR 201000 63	Employer Contributions		10/20	53.97		
PR 201002 65	Employer Contributions		10/20	65.13		
PR 201100 64	Employer Contributions		11/20	55.28		
PR 201101 65	Employer Contributions		11/20	53.74		
JV 6637 25	2021 Payroll Accrued in 2020		12/20	20.69		
PR 201200 64	Employer Contributions		12/20	63.78		
PR 201202 65	Employer Contributions		12/20	52.81		
	Object Total:			1,618.57		1,618.57 DB
4108 Retirement						
PR 200100 67	Employer Contributions		1/20	58.03		
PR 200104 65	Employer Contributions		1/20	52.68		
PR 200200 64	Employer Contributions		2/20	42.28		
PR 200202 66	Employer Contributions		2/20	52.14		
PR 200300 65	Employer Contributions		3/20	60.25		
PR 200302 68	Employer Contributions		3/20	62.47		
PR 200400 63	Employer Contributions		4/20	63.12		
PR 200402 67	Employer Contributions		4/20	63.12		
PR 200500 64	Employer Contributions		5/20	41.61		
PR 200503 66	Employer Contributions		5/20	36.60		
PR 200600 63	Employer Contributions		6/20	35.28		
PR 200602 67	Employer Contributions		6/20	36.60		
PR 200700 67	Employer Contributions		7/20	41.81		
PR 200702 67	Employer Contributions		7/20	69.09		
PR 200800 63	Employer Contributions		8/20	37.60		
PR 200802 66	Employer Contributions		8/20	35.98		
PR 200901 63	Employer Contributions		9/20	36.60		
PR 200903 67	Employer Contributions		9/20	40.67		
PR 201000 64	Employer Contributions		10/20	35.74		
PR 201002 66	Employer Contributions		10/20	43.13		
PR 201100 65	Employer Contributions		11/20	36.60		
PR 201101 66	Employer Contributions		11/20	35.58		
JV 6637 26	2021 Payroll Accrued in 2020		12/20	13.84		
PR 201200 65	Employer Contributions		12/20	42.24		
PR 201202 66	Employer Contributions		12/20	34.98		
PR 201205 55	Employer Contributions		12/20	37.19		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4025 VICTIMS OF CRIME ACT GRANT						
	Object Total:			1,145.23		1,145.23 DB
4320 Telephone/FAX Services						
CL 35895 14	LE ADV	VERIZON WIRELESS	1/20	84.27		
JV 6130 2	RECLASS VOCA GRANT		3/20		84.27	
CL 36429 14	LE ADV	VERIZON WIRELESS	4/20	84.24		
CL 36625 14	LE ADV	VERIZON WIRELESS	4/20	84.00		
JV 6131 2	RECLASS VOCA GRANT		4/20		84.24	
CL 36917 14	LE ADV	VERIZON WIRELESS	6/20	84.00		
CL 37121 14	JUNW	VERIZON WIRELESS	7/20	84.00		
JV 6290 1	RECLASS LE ADOVATE VERIZON BIL		7/20		252.00	
	Object Total:			420.51	420.51	
4360 Contracted Services						
CL 36026 1	1004 SERVICES	GINGER CORTEZ	2/20	35.00		
CL 36026 2	1005 SERVICES	GINGER CORTEZ	2/20	263.40		
CL 36045 1	1006 VRA TRANSLATION SVC	GINGER CORTEZ	2/20	73.80		
CL 36071 1	1009 VRA INTERPRETER	GINGER CORTEZ	2/20	70.00		
CL 36071 2	1008 VRA INTERPRETER	GINGER CORTEZ	2/20	45.20		
CL 36393 1	1014 TRANSLATION	GINGER CORTEZ	3/20	1,244.80		
JV 6130 4	RECLASS VOCA GRANT		3/20		1,732.20	
CL 36441 1	1015 TRANSLATION	GINGER CORTEZ	4/20	93.80		
JV 6131 4	RECLASS VOCA GRANT		4/20		93.80	
CL 36653 1	1017 TRANSLATION	GINGER CORTEZ	5/20	225.80		
CL 36994 1	1018 TRANSLATION	GINGER CORTEZ	6/20	392.40		
CL 36994 2	1019 TRANSLATION	GINGER CORTEZ	6/20	70.00		
CL 37143 1	1020 TRANSLATION	GINGER CORTEZ	7/20	277.40		
CL 37252 1	1021 TRANSLATION	GINGER CORTEZ	7/20	675.80		
CL 37396 2	1023 TRANSLATION	GINGER CORTEZ	8/20	186.40		
CL 37410 1	1022 TRANSLATION	GINGER CORTEZ	8/20	641.80		
CL 37561 1	1024 VRA TRANSLATION	GINGER CORTEZ	9/20	180.00		
CL 37617 1	1025 TRANSLATION	GINGER CORTEZ	9/20	323.80		
CL 37746 1	1026 TRANSLATION	GINGER CORTEZ	9/20	28.00		
CL 37746 2	1027 TRANSLATION	GINGER CORTEZ	9/20	17.20		
CL 37792 1	1029 INTERPRETATION	GINGER CORTEZ	9/20	35.00		
CL 37793 1	1028 TRANSLATION	GINGER CORTEZ	9/20	105.00		
CL 37919 1	1030 INTERPRETATION	GINGER CORTEZ	10/20	35.00		
CL 38105 1	1031 INTERPRETATION	GINGER CORTEZ	11/20	160.40		
CL 38169 1	1032 TRANSLATION	GINGER CORTEZ	11/20	213.20		
CL 38169 2	1033 TRANSLATION	GINGER CORTEZ	11/20	70.00		
CL 38281 1	1034 TRANSLATION	GINGER CORTEZ	12/20	226.20		
CL 38602 1	1039 VRA SVC	GINGER CORTEZ	12/20	35.00		
CL 38603 1	1037 VRA SVC	GINGER CORTEZ	12/20	71.00		
CL 38603 2	1038 VRA SVC	GINGER CORTEZ	12/20	66.60		
CL 38778 1	1040 VRA INTERPRETOR SVC	GINGER CORTEZ	12/20	70.00		
JV 6735 1	MOVE GINGER CORTEZ TO NON-GRAN		12/20		70.00	
	Object Total:			5,932.00	1,896.00	4,036.00 DB
4370 Travel/Mileage/Meals/Lodging						
CL 36158 1	MTCB	KATHLEEN FELIX	2/20	34.50		
CL 36159 1	CBMO VRA	KATHLEEN FELIX	2/20	31.05		
CL 36160 1	MTCB SVC	KATHLEEN FELIX	2/20	34.50		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4025 VICTIMS OF CRIME ACT GRANT						
4370 Travel/Mileage/Meals/Lodging						
JV 6130 6	RECLASS VOCA GRANT		3/20		100.05	
	Object Total:			100.05	100.05	
4650 Miscellaneous Expenses						
JV 6132 1	RECORD INDIRECT COSTS		3/20	788.17		
JV 6502 1	RECORD INDIRECT COSTS		6/20	664.30		
JV 6503 1	RECORD INDIRECT COSTS		9/20	939.63		
JV 6639 1	RECORD INDIRECT COSTS		12/20	750.22		
	Object Total:			3,142.32		3,142.32 DB
	Account Total:			36,982.01	2,416.56	34,565.45 DB
4026 VOCA MATCH						
4101 Wages						
PR 200100 68	Payroll Expenditure		1/20	716.32		
PR 200104 66	Payroll Expenditure		1/20	650.28		
PR 200200 65	Payroll Expenditure		2/20	521.71		
PR 200202 67	Payroll Expenditure		2/20	643.54		
PR 200300 66	Payroll Expenditure		3/20	743.46		
PR 200302 69	Payroll Expenditure		3/20	770.97		
PR 200400 64	Payroll Expenditure		4/20	778.91		
PR 200402 68	Payroll Expenditure		4/20	778.91		
PR 200500 65	Payroll Expenditure		5/20	457.03		
PR 200503 67	Payroll Expenditure		5/20	557.17		
PR 200600 64	Payroll Expenditure		6/20	536.76		
PR 200602 68	Payroll Expenditure		6/20	557.17		
PR 200700 68	Payroll Expenditure		7/20	636.23		
PR 200702 68	Payroll Expenditure		7/20	1,051.57		
PR 200800 64	Payroll Expenditure		8/20	572.42		
PR 200802 67	Payroll Expenditure		8/20	547.50		
PR 200901 64	Payroll Expenditure		9/20	557.17		
PR 200903 68	Payroll Expenditure		9/20	619.26		
PR 201000 65	Payroll Expenditure		10/20	543.84		
PR 201002 67	Payroll Expenditure		10/20	656.44		
PR 201100 66	Payroll Expenditure		11/20	557.17		
PR 201101 67	Payroll Expenditure		11/20	541.69		
JV 6637 27	2021 Payroll Accrued in 2020		12/20	185.87		
PR 201200 66	Payroll Expenditure		12/20	642.91		
PR 201202 67	Payroll Expenditure		12/20	532.46		
PR 201205 56	Payroll Expenditure		12/20	566.19		
	Object Total:			15,922.95		15,922.95 DB
4103 FICA						
PR 200100 69	Employer Contributions		1/20	44.41		
PR 200104 67	Employer Contributions		1/20	40.31		
PR 200200 66	Employer Contributions		2/20	32.34		
PR 200202 68	Employer Contributions		2/20	39.90		
PR 200300 67	Employer Contributions		3/20	46.09		
PR 200302 70	Employer Contributions		3/20	47.80		
PR 200400 65	Employer Contributions		4/20	48.29		
PR 200402 69	Employer Contributions		4/20	48.29		
PR 200500 66	Employer Contributions		5/20	28.34		

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4026 VOCA MATCH						
4103 FICA						
PR 200503 68	Employer Contributions		5/20	34.54		
PR 200600 65	Employer Contributions		6/20	33.28		
PR 200602 69	Employer Contributions		6/20	34.54		
PR 200700 69	Employer Contributions		7/20	39.45		
PR 200702 69	Employer Contributions		7/20	65.20		
PR 200800 65	Employer Contributions		8/20	35.49		
PR 200802 68	Employer Contributions		8/20	33.95		
PR 200901 65	Employer Contributions		9/20	34.54		
PR 200903 69	Employer Contributions		9/20	38.39		
PR 201000 66	Employer Contributions		10/20	33.71		
PR 201002 68	Employer Contributions		10/20	40.70		
PR 201100 67	Employer Contributions		11/20	34.54		
PR 201101 68	Employer Contributions		11/20	33.58		
JV 6637 28	2021 Payroll Accrued in 2020		12/20	7.88		
PR 201200 67	Employer Contributions		12/20	39.86		
PR 201202 68	Employer Contributions		12/20	33.01		
PR 201205 57	Employer Contributions		12/20	35.11		
	Object Total:			983.54		983.54 DB
4104 Medicare						
PR 200100 70	Employer Contributions		1/20	10.39		
PR 200104 68	Employer Contributions		1/20	9.43		
PR 200200 67	Employer Contributions		2/20	7.56		
PR 200202 69	Employer Contributions		2/20	9.33		
PR 200300 68	Employer Contributions		3/20	10.78		
PR 200302 71	Employer Contributions		3/20	11.18		
PR 200400 66	Employer Contributions		4/20	11.30		
PR 200402 70	Employer Contributions		4/20	11.30		
PR 200500 67	Employer Contributions		5/20	6.63		
PR 200503 69	Employer Contributions		5/20	8.08		
PR 200600 66	Employer Contributions		6/20	7.79		
PR 200602 70	Employer Contributions		6/20	8.08		
PR 200700 70	Employer Contributions		7/20	9.23		
PR 200702 70	Employer Contributions		7/20	15.25		
PR 200800 66	Employer Contributions		8/20	8.30		
PR 200802 69	Employer Contributions		8/20	7.94		
PR 200901 66	Employer Contributions		9/20	8.08		
PR 200903 70	Employer Contributions		9/20	8.98		
PR 201000 67	Employer Contributions		10/20	7.89		
PR 201002 69	Employer Contributions		10/20	9.52		
PR 201100 68	Employer Contributions		11/20	8.08		
PR 201101 69	Employer Contributions		11/20	7.86		
JV 6637 29	2021 Payroll Accrued in 2020		12/20	1.84		
PR 201200 68	Employer Contributions		12/20	9.32		
PR 201202 69	Employer Contributions		12/20	7.72		
PR 201205 58	Employer Contributions		12/20	8.21		
	Object Total:			230.07		230.07 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4026 VOCA MATCH						
4106 W/C, HLTH INS, ETC.						
PR 200100 71	Employer Contributions		1/20	51.60		
PR 200104 69	Employer Contributions		1/20	51.60		
PR 200200 68	Employer Contributions		2/20	39.40		
PR 200202 70	Employer Contributions		2/20	48.59		
PR 200300 69	Employer Contributions		3/20	56.14		
PR 200302 72	Employer Contributions		3/20	58.22		
PR 200400 67	Employer Contributions		4/20	58.82		
PR 200402 71	Employer Contributions		4/20	58.82		
PR 200500 68	Employer Contributions		5/20	34.51		
PR 200503 70	Employer Contributions		5/20	42.07		
PR 200600 67	Employer Contributions		6/20	40.53		
PR 200602 71	Employer Contributions		6/20	42.07		
PR 200700 71	Employer Contributions		7/20	48.04		
PR 200702 71	Employer Contributions		7/20	37.90		
PR 200800 67	Employer Contributions		8/20	43.22		
PR 200802 70	Employer Contributions		8/20	41.34		
PR 200901 67	Employer Contributions		9/20	42.07		
PR 200903 71	Employer Contributions		9/20	46.76		
PR 201000 68	Employer Contributions		10/20	41.06		
PR 201002 70	Employer Contributions		10/20	49.56		
PR 201100 69	Employer Contributions		11/20	42.07		
PR 201101 70	Employer Contributions		11/20	40.90		
JV 6637 30	2021 Payroll Accrued in 2020		12/20	9.49		
PR 201200 69	Employer Contributions		12/20	48.54		
PR 201202 70	Employer Contributions		12/20	40.20		
	Object Total:				1,113.52	1,113.52 DB
4108 Retirement						
PR 200100 72	Employer Contributions		1/20	35.82		
PR 200104 70	Employer Contributions		1/20	32.51		
PR 200200 69	Employer Contributions		2/20	26.09		
PR 200202 71	Employer Contributions		2/20	32.18		
PR 200300 70	Employer Contributions		3/20	37.17		
PR 200302 73	Employer Contributions		3/20	38.56		
PR 200400 68	Employer Contributions		4/20	38.95		
PR 200402 72	Employer Contributions		4/20	38.95		
PR 200500 69	Employer Contributions		5/20	22.85		
PR 200503 71	Employer Contributions		5/20	27.86		
PR 200600 68	Employer Contributions		6/20	26.83		
PR 200602 72	Employer Contributions		6/20	27.86		
PR 200700 72	Employer Contributions		7/20	31.81		
PR 200702 72	Employer Contributions		7/20	52.58		
PR 200800 68	Employer Contributions		8/20	28.62		
PR 200802 71	Employer Contributions		8/20	27.37		
PR 200901 68	Employer Contributions		9/20	27.86		
PR 200903 72	Employer Contributions		9/20	30.96		
PR 201000 69	Employer Contributions		10/20	27.19		
PR 201002 71	Employer Contributions		10/20	32.82		
PR 201100 70	Employer Contributions		11/20	27.86		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4026 VOCA MATCH						
4108 Retirement						
PR 201101 71	Employer Contributions		11/20	27.09		
JV 6637 31	2021 Payroll Accrued in 2020		12/20	6.35		
PR 201200 70	Employer Contributions		12/20	32.14		
PR 201202 71	Employer Contributions		12/20	26.62		
PR 201205 59	Employer Contributions		12/20	28.31		
	Object Total:			793.21		793.21 DB
	Account Total:			19,043.29		19,043.29 DB
4027 EMERGENCY RESPONSE						
4201 Office Supplies						
CL 36590 21	MARCH	FULLMER'S HARDWARE	4/20	133.91		
JV 6166 18	UMB-CITY-MARKET #0419		4/20	19.98		
JV 6166 20	UMB-SAFEWAY #0617		4/20	5.99		
JV 6166 27	UMB-WAL-MART #1550		4/20	9.86		
JV 6166 28	UMB-FULLMERS ACE HARDWARE		4/20	25.98		
JV 6166 36	UMB-CITY-MARKET #0419		4/20	25.95		
JV 6166 42	UMB-FULLMERS ACE HARDWARE		4/20	53.98		
JV 6166 49	UMB-CITY-MARKET #0419		4/20	20.14		
JV 6166 52	UMB-WAL-MART #1550		4/20	33.88		
JV 6166 86	UMB-WAL-MART #1550		4/20	25.76		
JV 6166 92	UMB-CITY-MARKET #0419		4/20	16.58		
CL 36853 1	151095 COMM CTR SNEEZE GUARDS	GUNNISON GLASS	5/20	440.00		
CL 36891 5	APRIL	PAPER CLIP	5/20	174.29		
JV 6197 24	UMB-CITY-MARKET #0419		5/20	52.35		
JV 6197 25	UMB-CITY-MARKET #0419		5/20	74.55		
JV 6197 26	UMB-CITY-MARKET #0419		5/20	49.32		
JV 6197 27	UMB-CITY-MARKET #0419		5/20	19.95		
JV 6197 86	UMB-WAL-MART #1550		5/20	7.96		
CL 36939 2	YARD LOVE SIGNS	OFF CENTER DESIGNS LLC	6/20	1,078.25		
CL 37030 10	MAY	PAPER CLIP	6/20	228.82		
JV 6450 30	UMB-CITY-MARKET #0419		6/20	25.98		
JV 6450 31	UMB-CITY-MARKET #0419		6/20	20.75		
JV 6450 32	UMB-CITY-MARKET #0419		6/20	39.01		
JV 6450 33	UMB-CITY-MARKET #0419		6/20	26.33		
JV 6450 34	UMB-CITY-MARKET #0419		6/20	21.04		
JV 6450 35	UMB-CITY-MARKET #0419		6/20	38.94		
JV 6450 36	UMB-CITY-MARKET #0419		6/20	61.73		
JV 6450 37	UMB-CITY-MARKET #0419		6/20	34.95		
JV 6450 84	UMB-WAL-MART #1550		6/20	107.15		
JV 6450 87	UMB-WAL-MART #1550		6/20	20.42		
CL 37272 5	JUNE	PAPER CLIP	7/20	124.80		
CL 37273 20	JUNE	FULLMER'S HARDWARE	7/20	274.95		
CL 37273 21	JUNE	FULLMER'S HARDWARE	7/20	125.36		
CL 37295 1	12417 PARKLET BANNERS	SIGN GUYS & GAL! INC	7/20	162.00		
JV 6451 14	UMB-AMAZON.COM*M71F93IM1		7/20	139.96		
JV 6451 29	UMB-AMZN MKTP US		7/20	164.94		
JV 6451 30	UMB-AMZN MKTP US		7/20	161.94		
JV 6451 118	UMB-WAL-MART #1550		7/20	5.94		
CL 37467 2	JULY	FULLMER'S HARDWARE	8/20	174.95		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4027 EMERGENCY RESPONSE						
4201 Office Supplies						
CL 37531 11	JULY	PAPER CLIP	8/20	686.02		
JV 6453 15	UMB-AMZN MKTP US		8/20	161.98		
JV 6453 32	UMB-AMZN MKTP US		8/20	162.32		
JV 6453 33	UMB-AMZN MKTP US		8/20	1,994.58		
JV 6453 71	UMB-FULLMERS ACE HARDWARE		8/20	32.28		
JV 6453 117	UMB-TRUE VALUE HARDWARE		8/20	403.13		
JV 6453 118	UMB-TRUE VALUE HARDWARE		8/20	219.96		
JV 6453 137	UMB-WAL-MART #1550		8/20	98.00		
JV 6453 138	UMB-WAL-MART #1550		8/20	98.00		
CL 37643 1	4984 BANNERS	OFF CENTER DESIGNS LLC	9/20	900.00		
JV 6455 22	UMB-AMZN MKTP US		9/20	15.98		
JV 6455 23	UMB-AMZN MKTP US		9/20	113.31		
JV 6455 44	UMB-CITY-MARKET #0419		9/20	92.42		
JV 6455 131	UMB-AMZN MKTP US		9/20	2,574.00		
JV 6563 20	UMB-AMZN MKTP US		10/20	129.99		
JV 6563 26	UMB-AMZN MKTP US		10/20	119.97		
CL 38318 1	5195 COVID BANNERS	OFF CENTER DESIGNS LLC	12/20	900.00		
	Object Total:			12,930.58		12,930.58 DB
4203 Fuel-Lubricant Supplies						
CL 36925 13	65784432 MAY	WEX BANK	6/20	45.38		
CL 37144 4	JUNE PROGRAMS	WEX BANK	7/20	67.44		
CL 37655 4	REC PROGRAMS	WEX BANK	9/20	91.22		
	Object Total:			204.04		204.04 DB
4211 Computer Equipment Under \$5000						
JV 6451 15	UMB-AMAZON.COM*M76FM4IM1 AMZN		7/20	76.20		
	Object Total:			76.20		76.20 DB
4213 Equipment Under \$5,000						
JV 6166 48	UMB-ZOGICS.COM		4/20	2,219.70		
CL 37811 1	70383 IOOF	TREETOP PRODUCTS	9/20	6,946.66		
CL 37872 1	57391001 IOOF PARKLET	WEBSTAIRANT STORE INC	10/20	2,694.22		
CL 38525 1	18412588 BEAR PROOF CAN/IOOF	GLOBAL EQUIPMENT CO	12/20	2,081.40		
JV 6630 88	UMB-GIH*GLOBALINDUSTRIALEQ		12/20		91.22	
JV 6630 89	UMB-GIH*GLOBALINDUSTRIALEQ		12/20	952.76		
	Object Total:			14,894.74	91.22	14,803.52 DB
4214 Furniture/Fixtures Under \$5000						
CL 36978 1	151119 CITY HALL SNEEZE GUARDS	GUNNISON GLASS	6/20	2,311.50		
CL 37084 6	MAY	FULLMER'S HARDWARE	6/20	59.74		
JV 6453 21	UMB-AMZN MKTP US		8/20	356.56		
CL 38457 1	1 IOOF BENCHES	SAM PANKRATZ	12/20	650.00		
	Object Total:			3,377.80		3,377.80 DB
4215 Operating Supplies						
JV 6166 87	UMB-CITY-MARKET #0419		4/20	49.09		
CL 36869 1	8801D FACE MASKS	PAT'S SCREEN PRINTING	5/20	200.00		
CL 36911 1	109504 ZAPPERS	SUNRISE ENVIRONMENTAL	6/20	616.32		
CL 36912 1	108037 TOUCH FREE DISPENSER/SAN	SUNRISE ENVIRONMENTAL	6/20	139.48		
JV 6450 48	UMB-DASH MEDICAL GLOVES		6/20	348.06		
JV 6451 91	UMB-RS HUGHES CO INC		7/20	85.10		
JV 6451 92	UMB-RS HUGHES CO INC		7/20	753.93		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4027 EMERGENCY RESPONSE						
4215 Operating Supplies						
CL 38564 1 10057	IOOF LANDSCAPING	ALPENGARDENER	12/20	1,500.00		
CL 38584 1 1371100	TOPSOIL	UNITED COMPANIES	12/20	436.12		
CL 38585 1 1186289	IOOF IRRIGATION	FERGUSON WATERWORKS	12/20	2,227.09		
CL 38586 1 511125	IOOF POLES	CED, INC.	12/20	4,942.50		
CL 38586 2 512672	IOOF LIGHTS	CED, INC.	12/20	46.73		
CL 38586 3 512567	IOOF LIGHTS	CED, INC.	12/20	16.56		
CL 38589 1	IOOF LANDSCAPING	ALPENGARDENER	12/20	1,400.00		
JV 6630 90	UMB-GIH*GLOBALINDUSTRIALEQ		12/20	163.30		
	Object Total:			12,924.28		12,924.28 DB
4216 Cleaning Supplies						
CL 36588 6	MARCH	PAPER CLIP	4/20	115.49		
CL 36891 3	APRIL	PAPER CLIP	5/20	60.00		
CL 37272 12	JUNE	PAPER CLIP	7/20	334.85		
	Object Total:			510.34		510.34 DB
4303 Advertising/Legal Notices						
CL 37139 1 4846	BANNERS	OFF CENTER DESIGNS LLC	7/20	600.00		
	Object Total:			600.00		600.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6166 56	UMB-6335 DOMINOS PIZZA		4/20	80.60		
JV 6166 57	UMB-SAMSCSLUB #6360		4/20	268.23		
JV 6166 59	UMB-SAFEWAY #0617		4/20	28.33		
JV 6166 63	UMB-SAFEWAY #0617		4/20	8.68		
JV 6197 66	UMB-SAFEWAY #0617		5/20	35.93		
	Object Total:			421.77		421.77 DB
4650 Miscellaneous Expenses						
CL 37368 1 1539	GREENBACKS	GUNNISON COUNTRY CHAMBER O	8/20	400.00		
	Object Total:			400.00		400.00 DB
9920 Building Improvements						
CL 37008 1 151144	PUBLIC WORKS COVID SCREE	GUNNISON GLASS	6/20	100.00		
	Object Total:			100.00		100.00 DB
9923 Furniture/Fixtures						
CL 38526 1 3602	ALL TERRAIN STAGE SYSTEM	THE STAGE DEPOT	12/20	12,416.94		
	Object Total:			12,416.94		12,416.94 DB
	Account Total:			58,856.69	91.22	58,765.47 DB
4030 CITY HALL						
4201 Office Supplies						
CL 36104 7	JAN	PAPER CLIP	2/20	210.92		
CL 36320 1 1015160487	CITY HALL	PITNEY BOWES	3/20	383.96		
JV 6165 52	UMB-CITY-MARKET #0419		3/20	52.88		
CL 36428 1	FEB	PAPER CLIP	4/20	78.48		
CL 36428 31	FEB	PAPER CLIP	4/20	120.65		
CL 36588 7	MARCH	PAPER CLIP	4/20	115.03		
CL 36617 2	METER SUPPLIES	PURCHASE POWER	4/20	60.30		
JV 6166 29	UMB-FULLMERS ACE HARDWARE		4/20	27.21		
CL 36891 6	APRIL	PAPER CLIP	5/20	50.94		
CL 37030 2	MAY	PAPER CLIP	6/20	53.62		
JV 6450 14	UMB-AMAZON.COM*M78RA7T20	AMZN	6/20	32.42		
CL 37272 1	JUNE	PAPER CLIP	7/20	87.10		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4201 Office Supplies						
CL 37351 1	16052 LETTERHEAD/ENV	DOVE GRAPHICS INC	8/20	953.00		
CL 37531 1	JULY	PAPER CLIP	8/20	44.99		
JV 6453 23	UMB-AMZN MKTP US		8/20	50.59		
JV 6453 47	UMB-CITY-MARKET #0419		8/20	79.56		
CL 37758 2	AUGUST	PAPER CLIP	9/20	42.95		
JV 6455 126	UMB-AMZN MKTP US		9/20	62.84		
CL 38092 3	SEPT	PAPER CLIP	10/20	156.49		
CL 38223 1	OCTOBER	PAPER CLIP	11/20	63.93		
JV 6629 70	UMB-CITY-MARKET #0419		11/20	22.75		
CL 38507 5	NOV	PAPER CLIP	12/20	51.24		
CL 38801 1	DEC	PAPER CLIP	12/20	161.68		
JV 6727 58	UMB-CITY-MARKET #0419		12/20	48.95		
	Object Total:			3,012.48		3,012.48 DB
4205 Small Tools						
JV 6453 22	UMB-AMZN MKTP US		8/20	115.35		
	Object Total:			115.35		115.35 DB
4216 Cleaning Supplies						
CL 36428 3	FEB	PAPER CLIP	4/20	22.00		
CL 36588 8	MARCH	PAPER CLIP	4/20	285.02		
CL 36891 7	APRIL	PAPER CLIP	5/20	117.32		
CL 37030 3	MAY	PAPER CLIP	6/20	197.48		
JV 6450 13	UMB-AMAZON.COM*M779V4BU1		6/20	33.09		
CL 37272 3	JUNE	PAPER CLIP	7/20	168.80		
CL 37531 3	JULY	PAPER CLIP	8/20	378.50		
CL 37758 4	AUGUST	PAPER CLIP	9/20	27.17		
CL 38092 5	SEPT	PAPER CLIP	10/20	14.25		
CL 38223 3	OCTOBER	PAPER CLIP	11/20	193.48		
CL 38801 2	DEC	PAPER CLIP	12/20	19.50		
	Object Total:			1,456.61		1,456.61 DB
4302 Printing/Duplication Svcs						
CL 37914 1	16197 LETTERHEAD/ENV	DOVE GRAPHICS INC	10/20	503.50		
	Object Total:			503.50		503.50 DB
4320 Telephone/FAX Services						
CL 35763 3	CITY HALL	CENTURYLINK K9701112617406	1/20	51.90		
CL 35879 3	CITY HALL	CENTURY LINK 84222580	1/20	1.37		
JV 6053 11	JAN TELE-FAX SERVICE ALLOCATIO		1/20	19.40		
CL 36070 3	CITY HALL	CENTURYLINK K9701112617406	2/20	51.90		
CL 36148 3	CITY HALL	CENTURY LINK 84222580	2/20	1.52		
JV 6090 10	FEB TELE-FAX SERVICE ALLOCATIO		2/20	20.73		
CL 36317 3	CITY HALL	CENTURYLINK K9701112617406	3/20	51.90		
CL 36388 3	CITY HALL	CENTURY LINK 84222580	3/20	1.31		
JV 6415 10	MAR TELE-FAX SERVICE ALLOCATIO		3/20	72.14		
CL 36521 3	CITY HALL	CENTURYLINK K9701112617406	4/20	51.67		
CL 36559 3	CITY HALL	CENTURY LINK 84222580	4/20	1.22		
JV 6414 10	APR TELE-FAX SERVICE ALLOCATIO		4/20	21.25		
CL 36815 3	CITY HALL	CENTURYLINK K9701112617406	5/20	51.67		
JV 6430 10	MAY TELE-FAX SERVICE ALLOCATIO		5/20	145.78		
CL 36930 3	CITY HALL	CENTURY LINK 84222580	6/20	1.48		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4320 Telephone/FAX Services						
CL 37029 3	JUNE	CENTURYLINK K9701112617406	6/20	52.67		
JV 6484 10	JUNE TELE-FAX SERVICE ALLOCATI		6/20	5.91		
CL 37098 3	CITY HALL	CENTURY LINK 84222580	7/20	1.50		
CL 37174 3	CITY HALL	CENTURYLINK K9701112617406	7/20	53.57		
CL 37286 3	CITYHALL	CENTURY LINK 84222580	7/20	1.84		
JV 6432 10	JULY TELE-FAX SERVICE ALLOCATI		7/20	24.97		
CL 37440 3	CITY HALL	CENTURYLINK K9701112617406	8/20	60.76		
JV 6433 10	AUG TELE-FAX SERVICE ALLOCATIO		8/20	28.77		
CL 37722 3	ANALOG LINES	CENTURYLINK K9701112617406	9/20	57.74		
CL 37739 3	7/11 - 8/25	CENTURY LINK 84222580	9/20	1.46		
JV 6481 10	SEPT TELE-FAX SERVICE ALLOCATI		9/20	39.62		
CL 37979 3	OCTOBER	CENTURYLINK K9701112617406	10/20	57.83		
JV 6846 10	OCT TELE-FAX SERVICE ALLOCATIO		10/20	26.51		
CL 38170 3	ANALOG SVC	CENTURYLINK K9701112617406	11/20	57.83		
JV 6847 10	NOV TELE-FAX SERVICE ALLOCATIO		11/20	138.46		
CL 38456 3	DEC PHONE	CENTURYLINK K9701112617406	12/20	57.83		
JV 6848 10	DEC TELE-FAX SERVICE ALLOCATIO		12/20	49.12		
	Object Total:			1,261.63		1,261.63 DB
4321 Utilities						
CL 35760 5	CITY HALL	ATMOS ENERGY	1/20	824.63		
CL 36046 5	CITY HALL	ATMOS ENERGY	2/20	759.11		
JV 6046 3	12/10-2/10 CITY UTILITIES		2/20	1,561.68		
CL 36278 5	CITY HALL	ATMOS ENERGY	3/20	601.49		
CL 36519 5	CITY HALL	ATMOS ENERGY	4/20	431.31		
JV 6128 3	2/10-3/10 CITY UTILITIES		4/20	726.49		
CL 36725 5	CITY HALL	ATMOS ENERGY	5/20	250.56		
JV 6188 3	3/10-4/10 CITY UTILITIES		5/20	706.20		
CL 36951 5	CITY HALL	ATMOS ENERGY	6/20	116.79		
JV 6270 3	4/10-5/10 CITY UTILITIES		6/20	674.93		
CL 37173 5	CITY HALL	ATMOS ENERGY	7/20	89.86		
JV 6384 3	5/10-6/10 CITY UTILITIES		7/20	861.44		
JV 6385 3	6/10-7/10 CITY UTILITIES		7/20	940.35		
CL 37466 5	CITY HALL	ATMOS ENERGY	8/20	51.83		
JV 6386 3	7/10-8/10 CITY UTILITIES		8/20	927.97		
CL 37671 5	AUG	ATMOS ENERGY	9/20	65.79		
CL 37934 5	9/5 TO 10/6	ATMOS ENERGY	10/20	208.95		
JV 6495 3	8/10-9/10 CITY UTILITIES		10/20	913.91		
JV 6575 3	9/10-10/10 CITY UTILITIES		10/20	759.63		
CL 38199 5	10/7 TO 11/5	ATMOS ENERGY	11/20	378.93		
CL 38443 5	11/6 TO 12/4	ATMOS ENERGY	12/20	636.98		
JV 6711 3	10/10-11/10 CITY UTILITIES		12/20	804.64		
JV 6712 3	11/10-12/10 CITY UTILITIES		12/20	839.13		
	Object Total:			14,132.60		14,132.60 DB
4340 Repair/Maintenance Services						
CL 36028 1	35696 WATER LINE REPAIR	WESTERN SLOPE FIRE & SAFET	2/20	140.00		
CL 36422 4	FEB STMT	FULLMER'S HARDWARE	3/20	44.96		
JV 6244 22	2020 PORTION OF 2019 PREPAIDS		5/20	1,279.99		
CL 37125 1	506710 FINANCE AC	CED, INC.	7/20	74.54		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4340 Repair/Maintenance Services						
CL 37127 1 10634	CITY HALL ELEVATOR CERT	DIVISION OF OIL & PUBLIC S	7/20	30.00		
CL 37218 1 506627	FINANCE AC	CED, INC.	7/20	171.21		
CL 37273 5 JUNE		FULLMER'S HARDWARE	7/20	20.79		
CL 38400 1 12010122	HEAT REPAIR	MESA MECHANICAL LLC	12/20	119.40		
CL 38402 1 2061	AQUASTAT CONTROLLER	ALPHA MECHANICAL SOLUTIONS	12/20	488.24		
	Object Total:			2,369.13		2,369.13 DB
4342 Building/Property Maintenance						
CL 36187 1 217220	CITY HALL DW/URINAL	MESA MECHANICAL LLC	3/20	221.69		
CL 36188 1 35734	BACKFLOW REPAIR	WESTERN SLOPE FIRE & SAFET	3/20	155.00		
CL 36422 2 FEB STMT		FULLMER'S HARDWARE	3/20	8.99		
CL 37273 6 JUNE		FULLMER'S HARDWARE	7/20	1.62		
CL 37355 1 707220	CITY HALL	MESA MECHANICAL LLC	8/20	558.51		
CL 37369 1 706120	VAV ISSUE DIAG	MESA MECHANICAL LLC	8/20	218.90		
JV 6455 94 UMB-COLLINSFLAGS.COM			9/20	315.80		
CL 37909 3 1205	COUNCIL FLOOR REFINISH	T & A ENTERPRISES INC	10/20	2,000.00		
CL 38314 1 511854	BULBS	CED, INC.	12/20	76.32		
CL 38527 19 NOV		FULLMER'S HARDWARE	12/20	7.67		
JV 6729 40 UMB-AMZN MKTP US			12/20	369.10		
	Object Total:			3,933.60		3,933.60 DB
4358 Janitorial Services						
CL 36022 1 1196	JAN	T & A ENTERPRISES INC	2/20	1,400.00		
CL 36346 1 1197	FEB CITY HALL	T & A ENTERPRISES INC	3/20	1,500.00		
CL 36510 1 1198	MARCH CITY HALL	T & A ENTERPRISES INC	4/20	1,500.00		
CL 36819 1 1199	CITY HALL APRIL	T & A ENTERPRISES INC	5/20	1,500.00		
CL 36956 1 1200	MAY CITY HALL	T & A ENTERPRISES INC	6/20	1,500.00		
CL 37137 1 1201	JUNE CITY HALL	T & A ENTERPRISES INC	7/20	1,500.00		
CL 37523 1 1202	JULY CITY HALL	T & A ENTERPRISES INC	8/20	1,500.00		
CL 37909 1 1203	AUG CITY HALL	T & A ENTERPRISES INC	10/20	1,500.00		
CL 37909 2 1204	SEPT CITY HALL	T & A ENTERPRISES INC	10/20	1,500.00		
CL 38264 1 1205	OCT CITY HALL	T & A ENTERPRISES INC	12/20	1,500.00		
CL 38404 1 1206	CITY HALL NOV	T & A ENTERPRISES INC	12/20	1,500.00		
CL 38641 1 1207	DEC CITY HALL	T & A ENTERPRISES INC	12/20	1,500.00		
	Object Total:			17,900.00		17,900.00 DB
4360 Contracted Services						
CL 37065 1 1038801	CITY HALL	PEAK ALARM CO	6/20	105.00		
CL 37066 1 12181	INSPECTION	PROFESSIONAL ELEVATOR INSP	6/20	250.00		
CL 37138 1 36084	CITY HALL ANNUAL INSP	WESTERN SLOPE FIRE & SAFET	7/20	375.00		
CL 37913 1 1058500	CITY HALL/4TH QTR	PEAK ALARM CO	10/20	105.00		
CL 38590 1 36555	ANNUAL INSP	WESTERN SLOPE FIRE & SAFET	12/20	420.00		
	Object Total:			1,255.00		1,255.00 DB
4361 Maintenance Contracts						
CL 36192 1 5105354	CITY HALL MTC	TKE ELEVATOR CORP	3/20	1,762.54		
CL 36957 1 77743	CITY HALL	TKE ELEVATOR CORP	6/20	1,762.54		
CL 37058 1 1019805	CITY HALL 2ND QTR	PEAK ALARM CO	6/20	105.00		
CL 37653 1 458277	CITY HALL	TKE ELEVATOR CORP	9/20	1,762.54		
CL 38591 1 5626345	MTC	TKE ELEVATOR CORP	12/20	606.78		
	Object Total:			5,999.40		5,999.40 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
4370 Travel/Mileage/Meals/Lodging						
JV 6451 48	UMB-CITY-MARKET #0419		7/20	23.16		
	Object Total:			23.16		23.16 DB
4401 Prop & Liab Ins Premiums						
CL 35766 7	1ST QTR	CIRSA	1/20	5,374.46		
	Object Total:			5,374.46		5,374.46 DB
4420 Rental Equipment						
CL 35931 1	99404669 CITY HALL	XEROX CORPORATION	2/20	193.76		
CL 35931 2	PRINTS	XEROX CORPORATION	2/20	190.82		
CL 36189 1	10734403 1 QTR LEASE	PITNEY BOWES	3/20	561.87		
JV 6165 149	UMB-PBI*LEASEDEQUIPMENT		3/20	561.87		
CL 36425 1	99668166 CITY HALL BASE CHARGE	XEROX CORPORATION	4/20	193.76		
CL 36425 2	PRINTS	XEROX CORPORATION	4/20	271.98		
CL 36954 1	MARCH	XEROX CORPORATION	6/20	439.91		
CL 36954 2	APRIL	XEROX CORPORATION	6/20	316.20		
CL 36954 3	MAY	XEROX CORPORATION	6/20	313.24		
CL 36955 1	3311302303 2ND QTR LEASE	PITNEY BOWES	6/20	561.87		
CL 37217 1	10715101 CITY HALL BASE CHG	XEROX CORPORATION	7/20	193.76		
CL 37217 2	BILLABLE PRINTS	XEROX CORPORATION	7/20	209.47		
CL 37354 1	11005136 CITY HALL	XEROX CORPORATION	8/20	381.15		
CL 37662 1	11269732 AUG CITY HALL	XEROX CORPORATION	9/20	350.43		
CL 37680 1	3311901319 3RD QTR LEASE	PITNEY BOWES	9/20	561.87		
CL 37910 1	11524640 CITY HALL BASE CHARGE	XEROX CORPORATION	10/20	193.76		
CL 37910 2	PRINTS	XEROX CORPORATION	10/20	237.65		
CL 38125 1	11799010 CITY HALL	XEROX CORPORATION	11/20	376.31		
CL 38317 1	3312465714 4TH QTR LEASE	PITNEY BOWES	12/20	561.87		
CL 38403 1	12041067 BASE CHARGE	XEROX CORPORATION	12/20	193.76		
CL 38403 2	PRINTS	XEROX CORPORATION	12/20	190.37		
	Object Total:			7,055.68		7,055.68 DB
4421 Fleet Services						
JV 5996 6	JAN 2020 FLEET SVCS ALLOCATION		1/20	321.50		
JV 6033 6	FEB 2020 FLEET SVCS ALLOCATION		2/20	321.50		
JV 6067 6	MAR 2020 FLEET SVCS ALLOCATION		3/20	321.50		
JV 6327 6	APR 2020 FLEET SVCS ALLOCATION		4/20	321.50		
JV 6203 6	MAY 2020 FLEET SVCS ALLOCATION		5/20	321.50		
JV 6204 6	JUN 2020 FLEET SVCS ALLOCATION		6/20	321.50		
JV 6487 6	JULY 2020 FLEET SVCS ALLOCATIO		7/20	321.50		
JV 6488 6	AUG 2020 FLEET SVCS ALLOCATION		8/20	321.50		
JV 6489 6	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	321.50		
JV 6490 6	OCT 2020 FLEET SVCS ALLOCATION		10/20	321.50		
JV 6491 6	NOV 2020 FLEET SVCS ALLOCATION		11/20	321.50		
JV 6492 6	DEC 2020 FLEET SVCS ALLOCATION		12/20	321.50		
	Object Total:			3,858.00		3,858.00 DB
4649 Late Fees						
CL 37058 2	LATE FEE	PEAK ALARM CO	6/20	3.47		
	Object Total:			3.47		3.47 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4030 CITY HALL						
9920 Building Improvements						
CL 37069 1 609120	FINANCE AC UNIT	MESA MECHANICAL LLC	6/20	4,607.36		
	Object Total:			4,607.36		4,607.36 DB
	Account Total:			72,861.43		72,861.43 DB
4031 PUBLIC WORKS ADMINISTRATION						
4101 Wages						
JV 6200 17	2020 Payroll Accrued in 2019		1/20		3,872.66	
PR 200100 73	Payroll Expenditure		1/20	13,554.32		
PR 200104 71	Payroll Expenditure		1/20	13,387.18		
PR 200200 70	Payroll Expenditure		2/20	13,525.58		
PR 200202 72	Payroll Expenditure		2/20	13,387.18		
PR 200300 71	Payroll Expenditure		3/20	13,387.18		
PR 200302 74	Payroll Expenditure		3/20	13,387.18		
PR 200400 69	Payroll Expenditure		4/20	13,387.18		
PR 200402 73	Payroll Expenditure		4/20	13,387.18		
PR 200500 70	Payroll Expenditure		5/20	13,387.18		
PR 200503 72	Payroll Expenditure		5/20	13,387.18		
PR 200600 69	Payroll Expenditure		6/20	13,387.18		
PR 200602 73	Payroll Expenditure		6/20	13,387.18		
PR 200700 73	Payroll Expenditure		7/20	14,084.74		
PR 200702 73	Payroll Expenditure		7/20	26,912.76		
PR 200800 69	Payroll Expenditure		8/20	13,525.58		
PR 200802 72	Payroll Expenditure		8/20	13,387.18		
PR 200901 69	Payroll Expenditure		9/20	13,387.18		
PR 200903 73	Payroll Expenditure		9/20	13,409.15		
PR 201000 70	Payroll Expenditure		10/20	13,802.37		
PR 201002 72	Payroll Expenditure		10/20	14,044.59		
PR 201100 71	Payroll Expenditure		11/20	13,387.18		
PR 201101 72	Payroll Expenditure		11/20	13,387.18		
JV 6637 32	2021 Payroll Accrued in 2020		12/20	5,883.44		
PR 201200 71	Payroll Expenditure		12/20	13,525.58		
PR 201202 72	Payroll Expenditure		12/20	13,387.19		
PR 201205 60	Payroll Expenditure		12/20	13,387.18		
	Object Total:			356,463.00	3,872.66	352,590.34 DB
4103 FICA						
PR 200100 74	Employer Contributions		1/20	760.57		
PR 200104 72	Employer Contributions		1/20	750.21		
PR 200200 71	Employer Contributions		2/20	758.79		
PR 200202 73	Employer Contributions		2/20	750.21		
PR 200300 72	Employer Contributions		3/20	750.21		
PR 200302 75	Employer Contributions		3/20	750.21		
PR 200400 70	Employer Contributions		4/20	750.21		
PR 200402 74	Employer Contributions		4/20	750.21		
PR 200500 71	Employer Contributions		5/20	750.21		
PR 200503 73	Employer Contributions		5/20	750.21		
PR 200600 70	Employer Contributions		6/20	750.21		
PR 200602 74	Employer Contributions		6/20	750.21		
PR 200700 74	Employer Contributions		7/20	793.45		
PR 200702 74	Employer Contributions		7/20	1,590.96		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4103 FICA						
PR 200800 70	Employer Contributions		8/20	758.79		
PR 200802 73	Employer Contributions		8/20	750.21		
PR 200901 70	Employer Contributions		9/20	750.21		
PR 200903 74	Employer Contributions		9/20	751.57		
PR 201000 71	Employer Contributions		10/20	775.95		
PR 201002 73	Employer Contributions		10/20	790.97		
PR 201100 72	Employer Contributions		11/20	750.21		
PR 201101 73	Employer Contributions		11/20	750.21		
PR 201200 72	Employer Contributions		12/20	758.79		
PR 201202 73	Employer Contributions		12/20	750.21		
PR 201205 61	Employer Contributions		12/20	832.17		
	Object Total:			19,825.16		19,825.16 DB
4104 Medicare						
PR 200100 75	Employer Contributions		1/20	177.88		
PR 200104 73	Employer Contributions		1/20	175.45		
PR 200200 72	Employer Contributions		2/20	177.46		
PR 200202 74	Employer Contributions		2/20	175.45		
PR 200300 73	Employer Contributions		3/20	175.45		
PR 200302 76	Employer Contributions		3/20	175.45		
PR 200400 71	Employer Contributions		4/20	175.45		
PR 200402 75	Employer Contributions		4/20	175.45		
PR 200500 72	Employer Contributions		5/20	175.45		
PR 200503 74	Employer Contributions		5/20	175.45		
PR 200600 71	Employer Contributions		6/20	175.45		
PR 200602 75	Employer Contributions		6/20	175.45		
PR 200700 75	Employer Contributions		7/20	185.57		
PR 200702 75	Employer Contributions		7/20	372.08		
PR 200800 71	Employer Contributions		8/20	177.46		
PR 200802 74	Employer Contributions		8/20	175.45		
PR 200901 71	Employer Contributions		9/20	175.45		
PR 200903 75	Employer Contributions		9/20	175.77		
PR 201000 72	Employer Contributions		10/20	181.47		
PR 201002 74	Employer Contributions		10/20	184.98		
PR 201100 73	Employer Contributions		11/20	175.45		
PR 201101 74	Employer Contributions		11/20	175.45		
PR 201200 73	Employer Contributions		12/20	177.46		
PR 201202 74	Employer Contributions		12/20	175.45		
PR 201205 62	Employer Contributions		12/20	194.62		
	Object Total:			4,636.50		4,636.50 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 12	PW ADMIN	TRIAD EAP	1/20	22.88		
CL 35766 34	1ST QTR	CIRSA	1/20	683.49		
PR 200100 76	Employer Contributions		1/20	3,229.12		
PR 200104 74	Employer Contributions		1/20	3,229.12		
CL 36091 1	2020 WELLNESS	LISA STARKEBAUM	2/20	25.00		
PR 200200 73	Employer Contributions		2/20	3,229.12		
PR 200202 75	Employer Contributions		2/20	3,229.12		
PR 200300 74	Employer Contributions		3/20	3,229.12		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4106 W/C, HLTH INS, ETC.						
PR 200302 77	Employer Contributions		3/20	3,229.12		
CL 36438 12	PW ADMIN	TRIAD EAP	4/20	23.14		
CL 36439 13	WORKERS COMP/2ND QTR	CIRSA	4/20	683.49		
CL 36528 1	W19776 WC60093771	CIRSA	4/20	90.72		
PR 200400 72	Employer Contributions		4/20	3,229.12		
PR 200402 76	Employer Contributions		4/20	3,229.12		
CL 36679 1	WELLNESS	CONNIE JOHNSON	5/20	25.00		
PR 200500 73	Employer Contributions		5/20	3,229.12		
PR 200503 75	Employer Contributions		5/20	3,229.12		
PR 200600 72	Employer Contributions		6/20	3,229.12		
PR 200602 76	Employer Contributions		6/20	3,229.12		
CL 37227 13	W/C 3RD QTR	CIRSA	7/20	683.49		
PR 200700 76	Employer Contributions		7/20	3,229.12		
PR 200702 76	Employer Contributions		7/20	3,229.12		
PR 200800 72	Employer Contributions		8/20	3,229.12		
PR 200802 75	Employer Contributions		8/20	3,229.12		
PR 200901 72	Employer Contributions		9/20	3,229.12		
PR 200903 76	Employer Contributions		9/20	3,229.12		
CL 37865 13	WORKERS COMP-4TH QTR	CIRSA	10/20	683.49		
PR 201000 73	Employer Contributions		10/20	3,229.12		
PR 201002 75	Employer Contributions		10/20	3,229.12		
PR 201100 74	Employer Contributions		11/20	3,229.12		
PR 201101 75	Employer Contributions		11/20	3,229.12		
PR 201200 74	Employer Contributions		12/20	3,229.12		
PR 201202 75	Employer Contributions		12/20	3,229.12		
	Object Total:			80,419.58		80,419.58 DB
4108 Retirement						
PR 200100 77	Employer Contributions		1/20	705.64		
PR 200104 75	Employer Contributions		1/20	704.20		
PR 200200 74	Employer Contributions		2/20	704.20		
PR 200202 76	Employer Contributions		2/20	704.20		
PR 200300 75	Employer Contributions		3/20	704.20		
PR 200302 78	Employer Contributions		3/20	704.20		
PR 200400 73	Employer Contributions		4/20	704.20		
PR 200402 77	Employer Contributions		4/20	704.20		
PR 200500 74	Employer Contributions		5/20	704.20		
PR 200503 76	Employer Contributions		5/20	704.20		
PR 200600 73	Employer Contributions		6/20	704.20		
PR 200602 77	Employer Contributions		6/20	704.20		
PR 200700 77	Employer Contributions		7/20	739.08		
PR 200702 77	Employer Contributions		7/20	1,408.40		
PR 200800 73	Employer Contributions		8/20	704.20		
PR 200802 76	Employer Contributions		8/20	704.20		
PR 200901 73	Employer Contributions		9/20	704.20		
PR 200903 77	Employer Contributions		9/20	705.30		
PR 201000 74	Employer Contributions		10/20	704.20		
PR 201002 76	Employer Contributions		10/20	704.21		
PR 201100 75	Employer Contributions		11/20	704.20		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4108 Retirement						
PR 201101 76	Employer Contributions		11/20	704.20		
PR 201200 75	Employer Contributions		12/20	704.20		
PR 201202 76	Employer Contributions		12/20	704.20		
PR 201205 63	Employer Contributions		12/20	704.20		
	Object Total:			18,346.63		18,346.63 DB
4201 Office Supplies						
JV 6078 14	UMB-AMAZON.COM*GJ4XK2TT3		1/20	4.94		
CL 35938 4	PW ADMIN	ALSCO	2/20	87.84		
CL 36104 13	JAN	PAPER CLIP	2/20	132.50		
CL 36310 3	PW ADMIN	ALSCO	3/20	87.99		
CL 36416 1	2967322M AED BATTERY/PADS	STRYKER AND COMPANY	3/20	289.80		
JV 6165 25	UMB-AMZN MKTP US		3/20	29.99		
JV 6165 26	UMB-AMZN MKTP US		3/20	20.76		
JV 6165 58	UMB-CITY-MARKET #0419		3/20	9.95		
JV 6165 217	UMB-WAL-MART #1550		3/20	15.62		
CL 36428 19	FEB	PAPER CLIP	4/20	177.53		
CL 36428 30	FEB	PAPER CLIP	4/20	36.07		
CL 36588 10	MARCH	PAPER CLIP	4/20	88.57		
CL 36592 3	PW ADMIN	ALSCO	4/20	115.61		
JV 6166 176	UMB-IREPAIR OF GUNNISON		4/20	19.60		
JV 6166 189	UMB-AMZN MKTP US		4/20	12.99		
JV 6166 191	UMB-AMAZON.COM*US2J90RO3		4/20	5.94		
CL 36891 8	APRIL	PAPER CLIP	5/20	135.48		
JV 6197 14	UMB-AMAZON.COM*IN38W75G3		5/20	15.39		
JV 6197 65	UMB-SAFEWAY #0617		5/20	31.47		
CL 36926 3	APRIL	FULLMER'S HARDWARE	6/20	8.99		
CL 37007 1	50980 PW ADMIN	ALSCO	6/20	17.29		
CL 37030 8	MAY	PAPER CLIP	6/20	52.81		
JV 6450 21	UMB-AMZN MKTP US		6/20	10.44		
JV 6450 94	UMB-WAL-MART #1550		6/20	42.73		
CL 37180 3	PW ADMIN	ALSCO	7/20	40.52		
CL 37272 9	JUNE	PAPER CLIP	7/20	45.65		
JV 6451 16	UMB-AMAZON.COM*MS05Z5LT1 AMZN		7/20	19.11		
JV 6451 110	UMB-WAL-MART #1550		7/20	140.48		
CL 37448 3	PW ADMIN	ALSCO	8/20	40.52		
CL 37531 10	JULY	PAPER CLIP	8/20	10.48		
CL 37686 3	AUG	ALSCO	9/20	40.52		
CL 37758 12	AUGUST	PAPER CLIP	9/20	111.54		
JV 6455 75	UMB-AMZN MKTP US		9/20	38.99		
JV 6455 125	UMB-WAL-MART #1550		9/20	10.76		
CL 37946 3	SEPTEMBER	ALSCO	10/20	40.52		
CL 38000 3	OCT	ALSCO	10/20	40.52		
CL 38092 8	SEPT	PAPER CLIP	10/20	75.50		
JV 6563 116	UMB-SAFEWAY #0617		10/20	5.10		
CL 38194 3	OCTOBER	ALSCO	11/20	40.52		
CL 38223 11	OCTOBER	PAPER CLIP	11/20	19.88		
CL 38223 13	OCTOBER	PAPER CLIP	11/20	94.53		
CL 38223 14	OCTOBER	PAPER CLIP	11/20	220.35		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4201 Office Supplies						
CL 38225 3	OCTOBER	FULLMER'S HARDWARE	11/20	105.32		
JV 6629 16	UMB-AMAZON.COM*M45Q44060 AMZN		11/20	15.18		
JV 6629 43	UMB-AMZN MKTP US		11/20	14.80		
JV 6629 143	UMB-WAL-MART #1550		11/20	36.97		
JV 6629 144	UMB-WAL-MART #1550		11/20	35.86		
JV 6629 159	UMB-WAL-MART #1550		11/20	4.36		
CL 38378 3	NOV	ALSCO	12/20	81.04		
CL 38507 8	NOV	PAPER CLIP	12/20	33.33		
CL 38768 3	DEC RUG RENTAL	ALSCO	12/20	40.52		
CL 38801 11	DEC	PAPER CLIP	12/20	6.18		
CL 38801 12	DEC	PAPER CLIP	12/20	7.60		
CL 38801 15	DEC	PAPER CLIP	12/20	44.45		
CL 38802 5	DEC	FULLMER'S HARDWARE	12/20	28.99		
JV 6630 38	UMB-AMZN MKTP US		12/20	18.98		
JV 6630 39	UMB-AMZN MKTP US		12/20	68.99		
JV 6630 43	UMB-AMZN MKTP US		12/20	29.99		
JV 6630 47	UMB-AMZN MKTP US		12/20	39.99		
JV 6630 71	UMB-CITY-MARKET #0419		12/20	25.79		
JV 6630 115	UMB-SP * SHREDCARE		12/20	17.99		
JV 6630 161	UMB-WALMART.COM AU		12/20	97.98		
JV 6729 51	UMB-AMZN MKTP US		12/20	18.90		
JV 6729 60	UMB-SP * TIMBUK2 DESIGNS		12/20	57.65		
JV 6729 66	UMB-AMZN MKTP US		12/20	15.48		
JV 6729 92	UMB-WAL-MART #1550		12/20	19.79		
JV 6729 96	UMB-WAL-MART #1550		12/20	4.88		
JV 6729 155	UMB-AMZN MKTP US		12/20	8.99		
	Object Total:			3,365.79		3,365.79 DB
4202 Clothing/Uniforms						
CL 35818 1	106427 CODY	EMBROIDERED SPORTSWEAR CO	1/20	8.50		
JV 6078 71	UMB-COLORADO CLOTHING CO		1/20	78.67		
JV 6078 125	UMB-SQ *EMBROIDERED SPORTSWEA		1/20	25.50		
JV 6197 45	UMB-EDDIEBAUER.COM		5/20	67.91		
JV 6629 61	UMB-BASELINE EQUIPMENT COMPAN		11/20	140.77		
JV 6629 88	UMB-EDDIEBAUER.COM		11/20	81.66		
CL 38538 1	104577 VEST	VECTORS, INC	12/20	120.90		
JV 6729 29	UMB-MURDOCHS RANCH&HOME #13		12/20	199.99		
	Object Total:			723.90		723.90 DB
4203 Fuel-Lubricant Supplies						
JV 6005 7	Wex Bank 01/31/20 PW Admin		1/20	169.52		
JV 6104 7	Wex Bank 02/29/20 PW Admin		3/20	46.10		
CL 36434 15	PW ADMIN	WEX BANK	4/20	77.77		
CL 36925 8	MAY	WEX BANK	6/20	34.91		
CL 37145 11	66210831 JUNE	WEX BANK	7/20	41.99		
JV 6316 7	Wex Bank 07/2020 PW Admin		8/20	104.71		
CL 37657 12	8129512 AUG FUEL	WEX BANK	9/20	45.16		
JV 6537 7	Wex Bank 10/2020 PW Admin		11/20	44.99		
	Object Total:			565.15		565.15 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4212 Computer Software Under \$5000						
JV 6078 84	UMB-ESRI		1/20	300.00		
CL 36678 1	500023 TEXT MY GOV 2020	IWORQ	5/20	1,100.00		
JV 6197 34	UMB-DLT SOLUTIONS 703-773-		5/20	2,528.07		
JV 6450 100	UMB-ZOOM.US		6/20	163.25		
CL 37925 2	PW PKG	IWORQ	10/20	1,375.00		
JV 6563 160	UMB-ZOOM.US		10/20		13.35	
	Object Total:			5,466.32	13.35	5,452.97 DB
4213 Equipment Under \$5,000						
JV 6165 17	UMB-AMAZON.COM*VG0PC8XK3		3/20	59.99		
JV 6165 23	UMB-AMZN MKTP US		3/20	19.98		
CL 36428 22	FEB	PAPER CLIP	4/20	15.81		
CL 37013 1	46 DIGITAL LEVEL	ALPINE LUMBER	6/20	238.19		
JV 6455 78	UMB-AMZN MKTP US		9/20	334.99		
JV 6629 62	UMB-BASELINE EQUIPMENT COMPAN		11/20	42.78		
CL 38538 2	EQUIP/SVC	VECTORS, INC	12/20	1,094.96		
CL 38801 14	DEC	PAPER CLIP	12/20	25.35		
JV 6729 19	UMB-SP * TIMBUK2 DESIGNS		12/20	56.70		
	Object Total:			1,888.75		1,888.75 DB
4215 Operating Supplies						
JV 6078 28	UMB-AMZN MKTP US		1/20	18.25		
CL 36104 12	JAN	PAPER CLIP	2/20	166.70		
CL 36428 21	FEB	PAPER CLIP	4/20	11.17		
CL 36588 9	MARCH	PAPER CLIP	4/20	435.13		
JV 6166 144	UMB-WAL-MART #1550		4/20	28.26		
CL 36891 9	APRIL	PAPER CLIP	5/20	16.76		
CL 37272 11	JUNE	PAPER CLIP	7/20	26.49		
CL 38092 9	SEPT	PAPER CLIP	10/20	29.39		
CL 38223 15	OCTOBER	PAPER CLIP	11/20	26.49		
CL 38507 7	NOV	PAPER CLIP	12/20	83.37		
CL 38801 13	DEC	PAPER CLIP	12/20	72.18		
JV 6727 38	UMB-WAL-MART #1550		12/20	16.27		
JV 6729 95	UMB-WAL-MART #1550		12/20	54.22		
	Object Total:			984.68		984.68 DB
4302 Printing/Duplication Svcs						
CL 36104 14	JAN	PAPER CLIP	2/20	27.00		
CL 36891 10	APRIL	PAPER CLIP	5/20	401.70		
JV 6197 56	UMB-IN *SIGN GUYS & GAL! INC.		5/20	30.00		
CL 37030 9	MAY	PAPER CLIP	6/20	25.00		
CL 37272 10	JUNE	PAPER CLIP	7/20	84.00		
CL 37580 1	16109 STICKERS	DOVE GRAPHICS INC	9/20	52.00		
CL 37775 1	16189 DOOR HANGERS	DOVE GRAPHICS INC	9/20	45.00		
CL 38157 1	16301 GRID PADS	DOVE GRAPHICS INC	11/20	214.00		
CL 38938 1	16228 TUSING BUSINESS CARDS	DOVE GRAPHICS INC	12/20	35.00		
	Object Total:			913.70		913.70 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 37	UMB-CDOT TRAINING		1/20	200.00		
JV 6078 40	UMB-CITY OF GUNNISON		1/20	10.00		
CL 35910 1	27420 TRIMBLE BUSINESS CTR	VECTORS, INC	2/20	765.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 35910 2	TRIMBLE RTK GPS	VECTORS, INC	2/20	495.00		
JV 6166 35	UMB-CDOT TRAINING		4/20		200.00	
JV 6166 37	UMB-CDOT TRAINING		4/20		200.00	
JV 6166 68	UMB-AMERICAN RED CROSS		4/20	90.00		
JV 6197 22	UMB-CDOT TRAINING		5/20		200.00	
JV 6244 24	2020 PORTION OF 2019 PREPAIDS		5/20	1,210.50		
CL 37263 1	MEMBERSHIPS	APWA	7/20	131.25		
JV 6563 106	UMB-PAYPAL		10/20	41.00		
JV 6563 111	UMB-RMSAWWA* REGS8XV0W2M		10/20	75.00		
JV 6629 23	UMB-AMERICAN PUBLIC WORKS		11/20	517.34		
JV 6729 62	UMB-SP * U.S. CAD		12/20	79.00		
JV 6729 77	UMB-SP * U.S. CAD		12/20	79.00		
	Object Total:			3,693.09	600.00	3,093.09 DB
4320 Telephone/FAX Services						
JV 6053 12	JAN TELE-FAX SERVICE ALLOCATIO		1/20	25.86		
CL 35932 1	JAN CELL PHONE	LISA STARKEBAUM	2/20	55.00		
CL 36177 1	FEB CELL PHONE	LISA STARKEBAUM	2/20	55.00		
JV 6090 11	FEB TELE-FAX SERVICE ALLOCATIO		2/20	27.64		
CL 36406 1	MAR CELL PHONE	LISA STARKEBAUM	3/20	55.00		
JV 6415 11	MAR TELE-FAX SERVICE ALLOCATIO		3/20	96.19		
JV 6414 11	APR TELE-FAX SERVICE ALLOCATIO		4/20	28.33		
CL 36640 1	APR CELL PHONE	LISA STARKEBAUM	5/20	55.00		
CL 36847 1	MAY CELL PHONE	LISA STARKEBAUM	5/20	55.00		
JV 6430 11	MAY TELE-FAX SERVICE ALLOCATIO		5/20	194.37		
CL 37081 1	JUNE CELL PHONE	LISA STARKEBAUM	6/20	55.00		
JV 6484 11	JUNE TELE-FAX SERVICE ALLOCATIO		6/20	7.89		
CL 37314 1	JULY CELL PHONE	LISA STARKEBAUM	7/20	55.00		
JV 6432 11	JULY TELE-FAX SERVICE ALLOCATIO		7/20	33.29		
CL 37546 1	AUG CELL PHONE	LISA STARKEBAUM	8/20	55.00		
JV 6433 11	AUG TELE-FAX SERVICE ALLOCATIO		8/20	38.36		
CL 37824 1	SEPT CELL PHONE	LISA STARKEBAUM	9/20	55.00		
JV 6480 1	RECLASS PW PHONE CHARGES		9/20	1,215.39		
JV 6481 11	SEPT TELE-FAX SERVICE ALLOCATIO		9/20	52.83		
CL 37979 4	OCTOBER	CENTURYLINK K9701112617406	10/20	43.28		
CL 37989 8	8/19 TO 9/18	VERIZON WIRELESS	10/20	80.98		
CL 38026 8	9/19 TO 10/18	VERIZON WIRELESS	10/20	330.99		
CL 38057 1	OCT CELL PHONE	LISA STARKEBAUM	10/20	55.00		
JV 6846 11	OCT TELE-FAX SERVICE ALLOCATIO		10/20	35.35		
CL 38170 4	ANALOG SVC	CENTURYLINK K9701112617406	11/20	43.28		
JV 6629 117	UMB-RUSSELL CELLULAR GUNNISON		11/20	163.32		
JV 6847 11	NOV TELE-FAX SERVICE ALLOCATIO		11/20	50.35		
CL 38311 8	9/19 - 10/18	VERIZON WIRELESS	12/20	81.00		
CL 38332 1	NOV CELL PHONE	LISA STARKEBAUM	12/20	55.00		
CL 38456 4	DEC PHONE	CENTURYLINK K9701112617406	12/20	43.28		
CL 38556 1	DEC CELL PHONE	LISA STARKEBAUM	12/20	55.00		
CL 38567 8	9/19 TO 10/18	VERIZON WIRELESS	12/20	81.00		
JV 6848 11	DEC TELE-FAX SERVICE ALLOCATIO		12/20	196.50		
	Object Total:			3,529.48		3,529.48

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4031 PUBLIC WORKS ADMINISTRATION							
4330 Professional Services							
CL	35691 1	58935 ANNUAL FEE	PRO COM	1/20	44.00		
CL	36015 1	59732 DRUG TESTING	PRO COM	2/20	164.00		
CL	36016 1	22714 DRUG TESTING	DRUG TESTING INC OF GUNNIS	2/20	154.00		
CL	36962 1	60465 2ND QTR	PRO COM	6/20	29.00		
CL	37469 1	23076 TESTING	DRUG TESTING INC OF GUNNIS	8/20	120.00		
CL	37469 2	23133 TESTING	DRUG TESTING INC OF GUNNIS	8/20	244.00		
CL	37470 1	60894 DOT TESTING	PRO COM	8/20	221.00		
CL	37470 2	61152 DOT TESTING	PRO COM	8/20	29.00		
CL	37742 1	61435 DRUG TESTING	PRO COM	9/20	180.00		
CL	37942 1	23323 AUGUST TESTING	DRUG TESTING INC OF GUNNIS	10/20	229.00		
CL	38576 1	23761 TESTING	DRUG TESTING INC OF GUNNIS	12/20	154.00		
CL	38759 1	62431 RANDOM TESTING	PRO COM	12/20	135.00		
CL	38928 1	61940 RANDOM SELECTION FEE	PRO COM	12/20	29.00		
		Object Total:			1,732.00		1,732.00 DB
4340 Repair/Maintenance Services							
CL	36442 1	504315 LED	CED, INC.	4/20	183.36		
JV	6578 2	RECALSS CED		12/20		183.36	
		Object Total:			183.36	183.36	
4350 Other Purchased Services							
JV	6166 112	UMB-VELOCITY CAR WASH		4/20	15.00		
		Object Total:			15.00		15.00 DB
4370 Travel/Mileage/Meals/Lodging							
CL	35887 1	PER DIEM	CODY TUSING	1/20	148.00		
JV	6078 12	UMB-5605 CARRABAS LAKEWOO		1/20	45.76		
JV	6078 88	UMB-FRESH FISH CO		1/20	130.54		
JV	6078 112	UMB-RENAISSANCE HOTELS		1/20	34.08		
JV	6078 113	UMB-RENAISSANCE HOTELS		1/20	160.92		
JV	6078 114	UMB-RENAISSANCE HOTELS		1/20	157.42		
JV	6078 115	UMB-RENAISSANCE HOTELS		1/20	157.42		
JV	6078 116	UMB-RENAISSANCE HOTELS		1/20		64.26	
JV	6078 124	UMB-SQ *CITY DONUTS		1/20	6.70		
JV	6165 40	UMB-CITY-MARKET #0404		3/20	4.81		
JV	6165 116	UMB-HAMPTON INNS		3/20	194.04		
JV	6165 246	UMB-ZOUP! 7TH & NORTH		3/20	7.05		
JV	6166 115	UMB-THE VINE MARKET AND BISTR		4/20	16.14		
JV	6166 131	UMB-MCDONALDS F4741		4/20	6.55		
JV	6197 44	UMB-E 470 EXPRESS TOLLS		5/20	17.90		
JV	6450 11	UMB-5 BS BBQ		6/20	69.91		
JV	6455 61	UMB-PIE ZANS LLC		9/20	31.00		
JV	6563 80	UMB-FIREBRAND DELI		10/20	221.55		
JV	6563 87	UMB-HUMDINGERS #16		10/20	55.46		
JV	6629 80	UMB-CITY-MARKET #0419		11/20	31.47		
JV	6729 43	UMB-CITY-MARKET #0419		12/20	51.21		
JV	6729 94	UMB-WAL-MART #1550		12/20	37.64		
		Object Total:			1,585.57	64.26	1,521.31 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4031 PUBLIC WORKS ADMINISTRATION						
4420 Rental Equipment						
CL 36076 1	99404639 PUBLIC WORKS	XEROX CORPORATION	2/20	200.23		
CL 36338 1	99668139 PUBLIC WORKS	XEROX CORPORATION	3/20	385.31		
CL 36491 1	99940251 PUBLIC WORKS	XEROX CORPORATION	4/20	234.95		
CL 36827 1	010211914 PUBLIC WORKS	XEROX CORPORATION	5/20	166.12		
CL 36959 1	10471223 PUBLIC WORKS	XEROX CORPORATION	6/20	194.92		
CL 37239 1	10715093 JUNE	XEROX CORPORATION	7/20	215.67		
CL 37491 1	11005125 PUBLIC WORKS	XEROX CORPORATION	8/20	245.47		
CL 37687 1	11269720 7/21 TO 8/21	XEROX CORPORATION	9/20	187.50		
CL 37947 1	101421022 SEPT	XEROX CORPORATION	10/20	231.75		
CL 38158 1	17799002 PUBLIC WORKS	XEROX CORPORATION	11/20	224.44		
CL 38371 1	12041062 10/21 - 11/21	XEROX CORPORATION	12/20	204.83		
CL 38614 1	12184644 12/1 - 12/30	XEROX CORPORATION	12/20	124.63		
CL 38755 1	101421022 CANCELLATION INVOICE	XEROX CORPORATION	12/20	20.85		
	Object Total:			2,636.67		2,636.67 DB
4421 Fleet Services						
JV 5996 7	JAN 2020 FLEET SVCS ALLOCATION		1/20	982.75		
JV 6033 7	FEB 2020 FLEET SVCS ALLOCATION		2/20	982.75		
JV 6067 7	MAR 2020 FLEET SVCS ALLOCATION		3/20	982.75		
JV 6327 7	APR 2020 FLEET SVCS ALLOCATION		4/20	982.75		
JV 6203 7	MAY 2020 FLEET SVCS ALLOCATION		5/20	982.75		
JV 6204 7	JUN 2020 FLEET SVCS ALLOCATION		6/20	982.75		
JV 6487 7	JULY 2020 FLEET SVCS ALLOCATIO		7/20	982.75		
JV 6488 7	AUG 2020 FLEET SVCS ALLOCATION		8/20	982.75		
JV 6489 7	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	982.75		
JV 6490 7	OCT 2020 FLEET SVCS ALLOCATION		10/20	982.75		
JV 6491 7	NOV 2020 FLEET SVCS ALLOCATION		11/20	982.75		
JV 6492 7	DEC 2020 FLEET SVCS ALLOCATION		12/20	982.75		
	Object Total:			11,793.00		11,793.00 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5997 8	JAN 2020 Cost Allocation		1/20		32,985.33	
JV 6034 8	FEB 2020 Cost Allocation		2/20		32,985.33	
JV 6066 8	MAR 2020 Cost Allocation		3/20		32,985.33	
JV 6329 8	APR 2020 Cost Allocation		4/20		32,985.33	
JV 6205 8	MAY 2020 Cost Allocation		5/20		32,985.33	
JV 6206 8	JUN 2020 Cost Allocation		6/20		32,985.33	
JV 6482 8	JULY 2020 Cost Allocation		7/20		32,985.33	
JV 6483 8	AUG 2020 Cost Allocation		8/20		32,985.33	
JV 6485 8	SEPT 2020 Cost Allocation		9/20		32,985.33	
JV 6486 8	OCT 2020 Cost Allocation		10/20		32,985.33	
JV 6493 8	NOV 2020 Cost Allocation		11/20		32,985.33	
JV 6494 8	DEC 2020 Cost Allocation		12/20		32,985.33	
	Object Total:				395,823.96	395,823.96 CR
9952 Equipment						
CL 38246 1	247748 PRINTER	UNITED REPROGRAPHIC SUPPLY	12/20	5,155.86		
	Object Total:			5,155.86		5,155.86 DB
	Account Total:			523,923.19	400,557.59	123,365.60 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4032 CITY SHOPS						
4214 Furniture/Fixtures Under \$5000						
JV 6078 94	UMB-HOMEDEPOT.COM		1/20	345.14		
JV 6165 27	UMB-AMZN MKTP US		3/20	35.88		
JV 6629 14	UMB-AMAZON.COM*M42P21U30 AMZN		11/20	72.44		
CL 38801 16	DEC	PAPER CLIP	12/20	473.62		
JV 6727 33	UMB-SHOPLET.COM		12/20	500.43		
JV 6727 50	UMB-AMZN MKTP US		12/20	161.78		
JV 6729 9	UMB-WF WAYFAIR 3486398751		12/20	127.97		
JV 6729 39	UMB-WF WAYFAIR 3484786191		12/20	576.94		
	Object Total:			2,294.20		2,294.20 DB
4215 Operating Supplies						
JV 6450 91	UMB-WAL-MART #1550		6/20	47.65		
	Object Total:			47.65		47.65 DB
4320 Telephone/FAX Services						
CL 35763 4	PUBLIC WORKS	CENTURYLINK K9701112617406	1/20	39.89		
CL 35879 4	PUBLIC WORKS	CENTURY LINK 84222580	1/20	1.42		
CL 35895 9	PUBLIC WORKS	VERIZON WIRELESS	1/20	89.05		
CL 36070 4	PUBLIC WORKS	CENTURYLINK K9701112617406	2/20	39.89		
CL 36148 4	PUBLIC WORKS	CENTURY LINK 84222580	2/20	1.43		
CL 36163 9	PUBLIC WORKS	VERIZON WIRELESS	2/20	89.05		
CL 36317 4	PUBLIC WORKS	CENTURYLINK K9701112617406	3/20	39.89		
CL 36388 4	PUBLIC WORKS	CENTURY LINK 84222580	3/20	1.34		
CL 36429 9	PUBLIC WORKS	VERIZON WIRELESS	4/20	89.05		
CL 36521 4	PUBLIC WORKS	CENTURYLINK K9701112617406	4/20	39.70		
CL 36559 4	PUBLIC WORKS	CENTURY LINK 84222580	4/20	1.25		
CL 36625 9	PUBLIC WORKS	VERIZON WIRELESS	4/20	213.89		
CL 36815 4	PUBLIC WORKS	CENTURYLINK K9701112617406	5/20	39.70		
CL 36917 9	PUBLIC WORKS	VERIZON WIRELESS	6/20	103.88		
CL 36930 4	PUBLIC WORKS	CENTURY LINK 84222580	6/20	1.58		
CL 37029 4	JUNE	CENTURYLINK K9701112617406	6/20	39.70		
CL 37098 4	PUBLIC WORKS	CENTURY LINK 84222580	7/20	1.40		
CL 37121 9	JUNE	VERIZON WIRELESS	7/20	84.00		
CL 37174 4	PUBLIC WORKS	CENTURYLINK K9701112617406	7/20	40.50		
CL 37283 9	PUBLIC WORKS	VERIZON WIRELESS	7/20	85.26		
CL 37286 4	PUBLIC WORKS	CENTURY LINK 84222580	7/20	2.01		
CL 37440 4	PUBLIC WORK	CENTURYLINK K9701112617406	8/20	45.88		
CL 37721 9	5/19 TO 6/18	VERIZON WIRELESS	9/20	80.98		
CL 37722 4	ANALOG LINES	CENTURYLINK K9701112617406	9/20	43.19		
CL 37739 4	7/11 - 8/25	CENTURY LINK 84222580	9/20	1.46		
JV 6480 2	RECLASS PW PHONE CHARGES		9/20		1,215.39	
	Object Total:			1,215.39	1,215.39	
4321 Utilities						
CL 35760 8	SHOP	ATMOS ENERGY	1/20	1,364.63		
CL 36046 8	SHOP	ATMOS ENERGY	2/20	1,277.33		
JV 6046 4	12/10-2/10 CITY UTILITIES		2/20	2,674.29		
CL 36278 8	SHOP	ATMOS ENERGY	3/20	943.88		
CL 36519 8	SHOP	ATMOS ENERGY	4/20	672.02		
JV 6128 4	2/10-3/10 CITY UTILITIES		4/20	714.70		
CL 36725 8	SHOP	ATMOS ENERGY	5/20	413.99		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4032 CITY SHOPS							
4321 Utilities							
JV 6188 4	3/10-4/10	CITY UTILITIES		5/20	430.34		
CL 36951 8	SHOP		ATMOS ENERGY	6/20	131.43		
JV 6270 4	4/10-5/10	CITY UTILITIES		6/20	401.54		
CL 37173 8	SHOP		ATMOS ENERGY	7/20	80.01		
JV 6384 4	5/10-6/10	CITY UTILITIES		7/20	376.70		
JV 6385 4	6/10-7/10	CITY UTILITIES		7/20	375.49		
CL 37466 8	SHOP		ATMOS ENERGY	8/20	50.17		
JV 6386 4	7/10-8/10	CITY UTILITIES		8/20	373.18		
CL 37671 8	AUG		ATMOS ENERGY	9/20	40.25		
CL 37934 8	9/5 TO 10/6		ATMOS ENERGY	10/20	192.54		
JV 6495 4	8/10-9/10	CITY UTILITIES		10/20	3,033.20		
JV 6575 4	9/10-10/10	CITY UTILITIES		10/20	500.11		
CL 38199 8	10/7 TO 11/5		ATMOS ENERGY	11/20	480.42		
CL 38443 8	11/6 TO 12/4		ATMOS ENERGY	12/20	902.81		
JV 6711 4	10/10-11/10	CITY UTILITIES		12/20	765.03		
JV 6712 4	11/10-12/10	CITY UTILITIES		12/20	1,419.85		
Object Total:					17,613.91		17,613.91 DB
4340 Repair/Maintenance Services							
CL 36248 5	JAN		FULLMER'S HARDWARE	3/20	37.16		
CL 36414 1	1019806	2ND QTR/SHOP	PEAK ALARM CO	3/20	90.00		
CL 36479 1	1019806	2ND QTR	PEAK ALARM CO	4/20	90.00		
CL 36572 1	327120	HEATER SVC CALL	MESA MECHANICAL LLC	4/20	172.47		
CL 37186 1	2020543	GATE MTC	ENGLAND FENCE CO	7/20	245.00		
CL 38615 1	1058501	10/1 TO 12/31	PEAK ALARM CO	12/20	90.00		
CL 38802 6	DEC		FULLMER'S HARDWARE	12/20	78.95		
JV 6578 1	RECLASS CED			12/20	183.36		
JV 6729 64	UMB-AMZN MKTP US			12/20	49.99		
Object Total:					1,036.93		1,036.93 DB
4351 Dispatch Services-City							
JV 5936 4	JAN 2020	CITY DISPATCH USER FE		1/20	361.25		
JV 6032 4	FEB 20	CITY DISPATCH USER FEES		2/20	361.25		
JV 6065 4	MAR 2020	CITY DISPATCH USER FE		3/20	361.25		
JV 6328 4	APR 2020	CITY DISPATCH USER FE		4/20	361.25		
JV 6207 4	MAY 2020	CITY DISPATCH USER FE		5/20	361.25		
JV 6208 4	JUN 2020	CITY DISPATCH USER FE		6/20	361.25		
CL 37532 4	JULY DISPATCH	USER FEE	GUNNISON/HINSDALE COMBINED	8/20	361.25		
CL 37533 4	AUGUST DISPATCH	USER FEE	GUNNISON/HINSDALE COMBINED	8/20	361.25		
CL 37828 4	SEPT DISPATCH		GUNNISON/HINSDALE COMBINED	10/20	361.25		
CL 38757 4	NOV DISPATCH	USER FEE	GUNNISON/HINSDALE COMBINED	12/20	361.25		
CL 38758 4	DEC DISPATCH	USER FEE	GUNNISON/HINSDALE COMBINED	12/20	361.25		
CL 38779 4	OCT DISPATCH	USER FEE	GUNNISON/HINSDALE COMBINED	12/20	361.25		
Object Total:					4,335.00		4,335.00 DB
4358 Janitorial Services							
CL 35822 1	797857	JAN SHOPS	COUTURE CLEANING	1/20	807.69		
CL 36247 1	109	SHOP/FEB	COUTURE CLEANING	3/20	807.69		
CL 36488 1	121	MARCH SHOP	COUTURE CLEANING	4/20	807.69		
CL 36830 1	134	APRIL PUBLIC WORKS	COUTURE CLEANING	5/20	807.69		
CL 37155 1	149	PUBLIC WORKS JUNE	COUTURE CLEANING	7/20	807.69		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4032 CITY SHOPS						
4358 Janitorial Services						
CL 37241 1 141	MAY SHOP	COUTURE CLEANING	7/20	807.69		
CL 37412 1 161	JULY SHOP	COUTURE CLEANING	8/20	807.69		
CL 37675 1 170	AUG SHOP	COUTURE CLEANING	9/20	807.69		
CL 37854 1 181	SEPT SHOP	COUTURE CLEANING	10/20	807.69		
CL 37927 1 2636	ULV FOGGING	J & K SERVICES	10/20	600.00		
CL 38375 1 193	OCT SHOP	COUTURE CLEANING	12/20	807.69		
CL 38376 1 203	NOV SHOP	COUTURE CLEANING	12/20	807.69		
CL 38572 1 2805	DEC SHOP	J & K SERVICES	12/20	1,400.00		
CL 38935 1 2860	SHOP DEEP CLEAN	J & K SERVICES	12/20	2,500.00		
	Object Total:			13,384.59		13,384.59 DB
4401 Prop & Liab Ins Premiums						
CL 35766 8 1ST QTR		CIRSA	1/20	3,475.97		
	Object Total:			3,475.97		3,475.97 DB
5000 CONTRA-Indirect Cost Allocation						
JV 5997 9 JAN 2020	Cost Allocation		1/20		3,721.92	
JV 6034 9 FEB 2020	Cost Allocation		2/20		3,721.92	
JV 6066 9 MAR 2020	Cost Allocation		3/20		3,721.92	
JV 6329 9 APR 2020	Cost Allocation		4/20		3,721.92	
JV 6205 9 MAY 2020	Cost Allocation		5/20		3,721.92	
JV 6206 9 JUN 2020	Cost Allocation		6/20		3,721.92	
JV 6482 9 JULY 2020	Cost Allocation		7/20		3,721.92	
JV 6483 9 AUG 2020	Cost Allocation		8/20		3,721.92	
JV 6485 9 SEPT 2020	Cost Allocation		9/20		3,721.92	
JV 6486 9 OCT 2020	Cost Allocation		10/20		3,721.92	
JV 6493 9 NOV 2020	Cost Allocation		11/20		3,721.92	
JV 6494 9 DEC 2020	Cost Allocation		12/20		3,721.92	
	Object Total:				44,663.04	44,663.04 CR
9920 Building Improvements						
CL 36733 1 151039	RECEPTIONIST WINDOW	GUNNISON GLASS	5/20	612.44		
CL 37621 1 2020718	LOOPS FOR GATES	ENGLAND FENCE CO	9/20	599.03		
CL 37758 13 AUGUST		PAPER CLIP	9/20	4.00		
JV 6629 28 UMB-AMZN MKTP US			11/20	729.95		
JV 6629 49 UMB-AMZN MKTP US			11/20	118.75		
CL 38395 1 512592	FIXTURE WHIP HARDWARE	CED, INC.	12/20	5.67		
JV 6630 106 UMB-POWER EQUIP DIRECT			12/20	5,470.22		
	Object Total:			7,540.06		7,540.06 DB
9925 Building Construction						
CL 36961 1 171	REFUSE GARAGE/50%	TROUT CREEK ENGINEERING	6/20	3,250.00		
	Object Total:			3,250.00		3,250.00 DB
	Account Total:			54,193.70	45,878.43	8,315.27 DB
4034 STREET & ALLEY MAINTENANCE						
4101 Wages						
JV 6200 18 2020 Payroll Accrued in 2019			1/20		3,070.42	
PR 200100 78 Payroll Expenditure			1/20	10,746.46		
PR 200104 76 Payroll Expenditure			1/20	10,511.21		
PR 200200 75 Payroll Expenditure			2/20	8,434.91		
PR 200202 77 Payroll Expenditure			2/20	8,629.31		
PR 200300 76 Payroll Expenditure			3/20	8,381.18		

04/21/22  
11:42:57

CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4101 Wages						
PR 200302 79	Payroll Expenditure		3/20	8,629.29		
PR 200400 74	Payroll Expenditure		4/20	8,629.29		
PR 200402 78	Payroll Expenditure		4/20	8,625.25		
PR 200500 75	Payroll Expenditure		5/20	8,629.28		
PR 200503 77	Payroll Expenditure		5/20	9,847.47		
PR 200600 74	Payroll Expenditure		6/20	12,787.70		
PR 200602 78	Payroll Expenditure		6/20	12,796.11		
PR 200700 78	Payroll Expenditure		7/20	13,208.37		
PR 200702 78	Payroll Expenditure		7/20	24,181.00		
PR 200800 74	Payroll Expenditure		8/20	11,116.12		
PR 200802 77	Payroll Expenditure		8/20	11,048.92		
PR 200901 74	Payroll Expenditure		9/20	11,048.90		
PR 200903 78	Payroll Expenditure		9/20	11,048.89		
PR 201000 75	Payroll Expenditure		10/20	10,914.45		
PR 201002 77	Payroll Expenditure		10/20	11,048.89		
PR 201100 76	Payroll Expenditure		11/20	11,048.90		
PR 201101 77	Payroll Expenditure		11/20	11,048.89		
JV 6613 1	MOVE STREET COSTS TO NEW FUND		12/20		271,834.59	
PR 201200 76	Payroll Expenditure		12/20	10,728.74		
PR 201202 77	Payroll Expenditure		12/20	11,183.33		
PR 201205 64	Payroll Expenditure		12/20	10,632.15		
	Object Total:			274,905.01	274,905.01	
4102 Overtime						
JV 6200 20	2020 Payroll Accrued in 2019		1/20		298.96	
PR 200100 79	Payroll Expenditure		1/20	1,046.37		
PR 200104 77	Payroll Expenditure		1/20	1,503.76		
PR 200200 76	Payroll Expenditure		2/20	386.30		
PR 200202 78	Payroll Expenditure		2/20	193.47		
PR 200300 77	Payroll Expenditure		3/20	458.64		
PR 200302 80	Payroll Expenditure		3/20	59.91		
PR 200402 79	Payroll Expenditure		4/20	130.58		
PR 200500 76	Payroll Expenditure		5/20	26.12		
PR 200700 79	Payroll Expenditure		7/20	73.80		
PR 200702 79	Payroll Expenditure		7/20	171.64		
PR 200800 75	Payroll Expenditure		8/20	173.47		
PR 200802 78	Payroll Expenditure		8/20	254.79		
PR 200901 75	Payroll Expenditure		9/20	105.01		
PR 200903 79	Payroll Expenditure		9/20	1,809.53		
PR 201000 76	Payroll Expenditure		10/20	442.38		
PR 201002 78	Payroll Expenditure		10/20	178.26		
PR 201100 77	Payroll Expenditure		11/20	404.22		
PR 201101 78	Payroll Expenditure		11/20	204.24		
JV 6613 3	MOVE STREET COSTS TO NEW FUND		12/20		13,169.24	
PR 201200 77	Payroll Expenditure		12/20	1,878.37		
PR 201202 78	Payroll Expenditure		12/20	293.03		
PR 201205 65	Payroll Expenditure		12/20	3,674.31		
	Object Total:			13,468.20	13,468.20	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4103 FICA						
PR 200100 80	Employer Contributions		1/20	701.84		
PR 200104 78	Employer Contributions		1/20	721.74		
PR 200200 77	Employer Contributions		2/20	514.19		
PR 200202 79	Employer Contributions		2/20	517.54		
PR 200300 78	Employer Contributions		3/20	515.56		
PR 200302 81	Employer Contributions		3/20	500.17		
PR 200400 75	Employer Contributions		4/20	502.57		
PR 200402 80	Employer Contributions		4/20	509.84		
PR 200500 77	Employer Contributions		5/20	504.27		
PR 200503 78	Employer Contributions		5/20	578.24		
PR 200600 75	Employer Contributions		6/20	763.55		
PR 200602 79	Employer Contributions		6/20	760.78		
PR 200700 80	Employer Contributions		7/20	791.37		
PR 200702 80	Employer Contributions		7/20	1,503.09		
PR 200800 76	Employer Contributions		8/20	667.40		
PR 200802 79	Employer Contributions		8/20	668.69		
PR 200901 76	Employer Contributions		9/20	659.41		
PR 200903 80	Employer Contributions		9/20	768.04		
PR 201000 77	Employer Contributions		10/20	671.51		
PR 201002 79	Employer Contributions		10/20	666.97		
PR 201100 78	Employer Contributions		11/20	677.93		
PR 201101 79	Employer Contributions		11/20	668.22		
JV 6613 5	MOVE STREET COSTS TO NEW FUND		12/20		17,183.83	
PR 201200 78	Employer Contributions		12/20	755.57		
PR 201202 79	Employer Contributions		12/20	679.43		
PR 201205 66	Employer Contributions		12/20	915.91		
	Object Total:			17,183.83	17,183.83	
4104 Medicare						
PR 200100 81	Employer Contributions		1/20	164.15		
PR 200104 79	Employer Contributions		1/20	168.79		
PR 200200 78	Employer Contributions		2/20	120.24		
PR 200202 80	Employer Contributions		2/20	121.02		
PR 200300 79	Employer Contributions		3/20	120.57		
PR 200302 82	Employer Contributions		3/20	116.97		
PR 200400 76	Employer Contributions		4/20	117.53		
PR 200402 81	Employer Contributions		4/20	119.24		
PR 200500 78	Employer Contributions		5/20	117.94		
PR 200503 79	Employer Contributions		5/20	135.23		
PR 200600 76	Employer Contributions		6/20	178.56		
PR 200602 80	Employer Contributions		6/20	177.93		
PR 200700 81	Employer Contributions		7/20	185.06		
PR 200702 81	Employer Contributions		7/20	351.53		
PR 200800 77	Employer Contributions		8/20	156.06		
PR 200802 80	Employer Contributions		8/20	156.37		
PR 200901 77	Employer Contributions		9/20	154.21		
PR 200903 81	Employer Contributions		9/20	179.59		
PR 201000 78	Employer Contributions		10/20	157.05		
PR 201002 80	Employer Contributions		10/20	155.96		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4104 Medicare						
PR 201100 79	Employer Contributions		11/20	158.56		
PR 201101 80	Employer Contributions		11/20	156.27		
JV 6613 7	MOVE STREET COSTS TO NEW FUND		12/20		4,018.65	
PR 201200 79	Employer Contributions		12/20	176.69		
PR 201202 80	Employer Contributions		12/20	158.91		
PR 201205 67	Employer Contributions		12/20	214.22		
	Object Total:			4,018.65	4,018.65	
4105 Standby						
PR 200100 82	Payroll Expenditure		1/20	250.00		
PR 200104 80	Payroll Expenditure		1/20	350.00		
PR 200200 79	Payroll Expenditure		2/20	200.00		
PR 200202 81	Payroll Expenditure		2/20	250.00		
PR 200300 80	Payroll Expenditure		3/20	200.00		
PR 200302 83	Payroll Expenditure		3/20	100.00		
PR 200400 77	Payroll Expenditure		4/20	200.00		
PR 200402 82	Payroll Expenditure		4/20	200.00		
PR 200500 79	Payroll Expenditure		5/20	200.00		
PR 200503 80	Payroll Expenditure		5/20	200.00		
PR 200600 77	Payroll Expenditure		6/20	250.00		
PR 200602 81	Payroll Expenditure		6/20	200.00		
PR 200700 82	Payroll Expenditure		7/20	200.00		
PR 200702 82	Payroll Expenditure		7/20	450.00		
PR 200800 78	Payroll Expenditure		8/20	200.00		
PR 200802 81	Payroll Expenditure		8/20	200.00		
PR 200901 78	Payroll Expenditure		9/20	200.00		
PR 200903 82	Payroll Expenditure		9/20	250.00		
PR 201000 79	Payroll Expenditure		10/20	200.00		
PR 201002 81	Payroll Expenditure		10/20	250.00		
PR 201100 80	Payroll Expenditure		11/20	200.00		
PR 201101 81	Payroll Expenditure		11/20	250.00		
JV 6613 9	MOVE STREET COSTS TO NEW FUND		12/20		5,800.00	
PR 201200 80	Payroll Expenditure		12/20	300.00		
PR 201202 81	Payroll Expenditure		12/20	200.00		
PR 201205 68	Payroll Expenditure		12/20	300.00		
	Object Total:			5,800.00	5,800.00	
4106 W/C, HLTH INS, ETC.						
CL 35755 13	S/A	TRIAD EAP	1/20	40.04		
CL 35766 35	1ST QTR	CIRSA	1/20	4,443.46		
PR 200100 83	Employer Contributions		1/20	2,485.20		
PR 200104 81	Employer Contributions		1/20	2,490.02		
PR 200200 80	Employer Contributions		2/20	2,489.83		
PR 200202 82	Employer Contributions		2/20	2,482.92		
PR 200300 81	Employer Contributions		3/20	2,479.98		
PR 200302 84	Employer Contributions		3/20	2,472.21		
CL 36438 13	S/A	TRIAD EAP	4/20	40.50		
CL 36439 14	WORKERS COMP/2ND QTR	CIRSA	4/20	4,443.46		
CL 36569 1	WELLNESS	LES LISOWSKI	4/20	15.00		
PR 200400 78	Employer Contributions		4/20	2,476.50		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4106 W/C, HLTH INS, ETC.						
PR 200402 83	Employer Contributions		4/20	2,493.89		
PR 200500 80	Employer Contributions		5/20	2,472.94		
PR 200503 81	Employer Contributions		5/20	2,479.91		
PR 200600 78	Employer Contributions		6/20	2,483.18		
PR 200602 82	Employer Contributions		6/20	2,492.04		
CL 37227 14	W/C 3RD QTR	CIRSA	7/20	4,443.46		
PR 200700 83	Employer Contributions		7/20	2,471.31		
PR 200702 83	Employer Contributions		7/20	2,492.01		
PR 200800 79	Employer Contributions		8/20	2,492.04		
PR 200802 82	Employer Contributions		8/20	2,471.84		
PR 200901 79	Employer Contributions		9/20	2,472.80		
PR 200903 83	Employer Contributions		9/20	2,477.34		
CL 37865 14	WORKERS COMP-4TH QTR	CIRSA	10/20	4,443.46		
PR 201000 80	Employer Contributions		10/20	2,493.60		
PR 201002 82	Employer Contributions		10/20	2,475.05		
PR 201100 81	Employer Contributions		11/20	2,472.93		
PR 201101 82	Employer Contributions		11/20	2,493.35		
JV 6613 11	MOVE STREET COSTS TO NEW FUND		12/20		77,431.25	
PR 201200 81	Employer Contributions		12/20	2,478.99		
PR 201202 82	Employer Contributions		12/20	2,471.99		
	Object Total:			77,431.25	77,431.25	
4108 Retirement						
PR 200100 84	Employer Contributions		1/20	767.88		
PR 200104 82	Employer Contributions		1/20	784.97		
PR 200200 81	Employer Contributions		2/20	613.37		
PR 200202 83	Employer Contributions		2/20	616.75		
PR 200300 82	Employer Contributions		3/20	614.59		
PR 200302 85	Employer Contributions		3/20	601.59		
PR 200400 79	Employer Contributions		4/20	604.42		
PR 200402 84	Employer Contributions		4/20	606.43		
PR 200500 81	Employer Contributions		5/20	605.88		
PR 200503 82	Employer Contributions		5/20	661.49		
PR 200600 79	Employer Contributions		6/20	731.01		
PR 200602 83	Employer Contributions		6/20	727.88		
PR 200700 84	Employer Contributions		7/20	766.81		
PR 200702 84	Employer Contributions		7/20	1,467.89		
PR 200800 80	Employer Contributions		8/20	736.52		
PR 200802 83	Employer Contributions		8/20	740.56		
PR 200901 80	Employer Contributions		9/20	734.25		
PR 200903 84	Employer Contributions		9/20	820.45		
PR 201000 81	Employer Contributions		10/20	743.25		
PR 201002 83	Employer Contributions		10/20	739.44		
PR 201100 82	Employer Contributions		11/20	749.18		
PR 201101 83	Employer Contributions		11/20	741.39		
JV 6613 13	MOVE STREET COSTS TO NEW FUND		12/20		18,633.72	
PR 201200 82	Employer Contributions		12/20	811.36		
PR 201202 83	Employer Contributions		12/20	749.93		
PR 201205 69	Employer Contributions		12/20	896.43		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
	Object Total:			18,633.72	18,633.72	
4201 Office Supplies						
CL 35938 1	50980 STREETS	ALSCO	2/20	106.76		
CL 36104 15	JAN	PAPER CLIP	2/20	4.92		
CL 36310 4	STREET	ALSCO	3/20	106.76		
CL 36588 11	MARCH	PAPER CLIP	4/20	16.06		
CL 36592 4	STREETS	ALSCO	4/20	161.52		
CL 37180 4	STREETS	ALSCO	7/20	80.75		
CL 37448 4	STREETS	ALSCO	8/20	80.75		
CL 37686 4	AUG	ALSCO	9/20	80.75		
CL 37946 5	SEPTEMBER	ALSCO	10/20	80.75		
CL 38000 4	OCT	ALSCO	10/20	80.75		
CL 38092 7	SEPT	PAPER CLIP	10/20	13.95		
CL 38194 4	OCTOBER	ALSCO	11/20	80.75		
CL 38223 12	OCTOBER	PAPER CLIP	11/20	41.53		
CL 38378 4	NOV	ALSCO	12/20	161.50		
JV 6613 15	MOVE STREET COSTS TO NEW FUND		12/20		1,097.50	
JV 6729 57	UMB-WF WAYFAIR 2832705377		12/20	241.26		
JV 6736 1	MOVE STREET IMP COST		12/20		241.26	
	Object Total:			1,338.76	1,338.76	
4202 Clothing/Uniforms						
CL 36248 6	JAN	FULLMER'S HARDWARE	3/20	109.98		
JV 6451 40	UMB-BOOMBAH INC.		7/20	85.97		
CL 38195 1	BOOTS	JASON KIBLER	11/20	188.81		
CL 38527 1	NOV	FULLMER'S HARDWARE	12/20	254.93		
JV 6613 17	MOVE STREET COSTS TO NEW FUND		12/20		639.69	
	Object Total:			639.69	639.69	
4203 Fuel-Lubricant Supplies						
JV 6005 8	Wex Bank 01/31/20 S/A		1/20	4,759.14		
JV 6104 8	Wex Bank 02/29/20 S/A		3/20	3,311.77		
CL 36434 10	S/A	WEX BANK	4/20	1,685.78		
CL 36764 8	APRIL	WEX BANK	5/20	2,628.52		
CL 36925 7	MAY	WEX BANK	6/20	1,659.24		
CL 37145 8	JUNE	WEX BANK	7/20	2,015.15		
JV 6316 8	Wex Bank 07/2020 S/A		8/20	1,459.78		
CL 37657 9	AUG FUEL	WEX BANK	9/20	1,925.29		
JV 6505 8	Wex Bank 9/30/20 S/A		10/20	1,869.28		
JV 6537 8	Wex Bank 10/2020 S/A		11/20	2,114.58		
CL 38365 8	NOV	WEX BANK	12/20	1,439.07		
JV 6613 19	MOVE STREET COSTS TO NEW FUND		12/20		24,867.60	
	Object Total:			24,867.60	24,867.60	
4215 Operating Supplies						
JV 6078 27	UMB-AMZN MKTP US		1/20	14.98		
JV 6078 29	UMB-AMZN MKTP US		1/20		14.98	
CL 36246 1	103821 STEEL	WESTERN SLOPE CONNECTION	3/20	9.72		
CL 36248 7	JAN	FULLMER'S HARDWARE	3/20	24.99		
CL 36322 1	103883 STEEL	WESTERN SLOPE CONNECTION	3/20	20.88		
CL 36422 3	FEB STMT	FULLMER'S HARDWARE	3/20	30.12		
CL 36428 13	FEB	PAPER CLIP	4/20	18.32		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4034 STREET & ALLEY MAINTENANCE							
4215 Operating Supplies							
CL	36590 3	MARCH	FULLMER'S HARDWARE	4/20	79.55		
CL	36590 4	MARCH	FULLMER'S HARDWARE	4/20	64.70		
CL	36824 1	104095 DRINGS	WESTERN SLOPE CONNECTION	5/20	25.36		
CL	36926 4	APRIL	FULLMER'S HARDWARE	6/20	159.97		
CL	37032 2	MAY	MONTY'S AUTO PARTS	6/20	25.21		
CL	37084 3	MAY	FULLMER'S HARDWARE	6/20	17.99		
CL	37084 4	MAY	FULLMER'S HARDWARE	6/20	130.42		
CL	37084 5	MAY	FULLMER'S HARDWARE	6/20	6.29		
JV	6450 19	UMB-AMZN MKTP US		6/20	112.38		
JV	6450 47	UMB-CONOCO - ALTA CONVENIENCE		6/20	15.05		
JV	6450 75	UMB-TRACTOR SUPPLY CO #1742		6/20		299.99	
JV	6450 76	UMB-TRACTOR SUPPLY CO #1742		6/20	299.99		
CL	37273 7	JUNE	FULLMER'S HARDWARE	7/20	116.74		
CL	37273 8	JUNE	FULLMER'S HARDWARE	7/20	4.13		
JV	6451 93	UMB-SAFEWAY #0617		7/20	10.65		
JV	6451 94	UMB-SAFEWAY #0617		7/20	7.61		
JV	6451 95	UMB-SAFEWAY #0617		7/20	11.97		
CL	37376 2	JULY	WESTERN LUMBER INC.	8/20	34.96		
CL	37467 3	JULY	FULLMER'S HARDWARE	8/20	40.42		
CL	37467 4	JULY	FULLMER'S HARDWARE	8/20	37.37		
CL	37467 7	JULY	FULLMER'S HARDWARE	8/20	17.96		
JV	6453 19	UMB-AMZN MKTP US		8/20	16.89		
JV	6453 20	UMB-AMZN MKTP US		8/20	63.27		
JV	6453 24	UMB-AMZN MKTP US		8/20	28.61		
JV	6453 30	UMB-AMZN MKTP US		8/20	541.45		
JV	6453 60	UMB-CONOCO - BLAIR SALES CO		8/20	4.00		
CL	37758 14	AUGUST	PAPER CLIP	9/20	2.50		
JV	6455 96	UMB-AMZN MKTP US		9/20	56.98		
CL	37830 2	SEPT	MONTY'S AUTO PARTS	10/20	36.45		
CL	37876 3	AUGUST	FULLMER'S HARDWARE	10/20	27.74		
CL	37876 4	AUGUST	FULLMER'S HARDWARE	10/20	17.96		
CL	37876 10	AUGUST	FULLMER'S HARDWARE	10/20	19.76		
CL	37876 12	AUGUST	FULLMER'S HARDWARE	10/20	11.99		
CL	37954 1	104321 FACE SHIELD	WESTERN SLOPE CONNECTION	10/20	23.00		
CL	38019 2	AUGUST	TRUE VALUE	10/20	47.68		
JV	6563 18	UMB-AMAZON.COM*MU56C3CB0		10/20	110.24		
JV	6563 21	UMB-AMZN MKTP US		10/20	20.96		
CL	38123 3	SEPT	FULLMER'S HARDWARE	11/20	47.57		
CL	38123 5	SEPT	FULLMER'S HARDWARE	11/20	635.47		
CL	38202 2	OCTOBER	MONTY'S AUTO PARTS	11/20	9.58		
CL	38220 2	SEPT	TRUE VALUE	11/20	11.69		
CL	38225 5	OCTOBER	FULLMER'S HARDWARE	11/20	34.99		
CL	38225 6	OCTOBER	FULLMER'S HARDWARE	11/20	515.99		
CL	38268 1	612799 TRUCK STEPS	JOHN ROBERTS MOTOR WORKS C	12/20	340.00		
CL	38388 1	164515 GRADER WEDGES	SEVERSON SUPPLY	12/20	82.31		
CL	38527 2	NOV	FULLMER'S HARDWARE	12/20	59.06		
CL	38616 1	15565 GRADER BLADES	ROCKY MTN SUPPLY CO	12/20	252.70		
JV	6613 21	MOVE STREET COSTS TO NEW FUND		12/20		4,041.60	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4215 Operating Supplies						
JV 6727 39	UMB-AMZN MKTP US		12/20	71.95		
JV 6727 46	UMB-AMZN MKTP US		12/20	119.00		
JV 6736 2	MOVE STREET IMP COST		12/20		190.95	
	Object Total:			4,547.52	4,547.52	
4303 Advertising/Legal Notices						
CL 35995 4	PUBLIC WORKS	GUNN PUBLIC/OLD	2/20	120.00		
CL 38304 1	20673 PUBLIC WORKS	GUNN PUBLIC/OLD	12/20	88.00		
JV 6613 23	MOVE STREET COSTS TO NEW FUND		12/20		208.00	
	Object Total:			208.00	208.00	
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 72	UMB-COLORADO CWP		1/20	85.00		
JV 6166 67	UMB-AMERICAN RED CROSS		4/20	120.00		
JV 6166 190	UMB-COLORADO CWP		4/20	85.00		
JV 6613 25	MOVE STREET COSTS TO NEW FUND		12/20		290.00	
	Object Total:			290.00	290.00	
4320 Telephone/FAX Services						
CL 35895 13	STREET	VERIZON WIRELESS	1/20	345.28		
JV 6053 13	JAN TELE-FAX SERVICE ALLOCATIO		1/20	12.93		
CL 36163 13	STREET	VERIZON WIRELESS	2/20	239.38		
JV 6090 12	FEB TELE-FAX SERVICE ALLOCATIO		2/20	13.82		
JV 6415 12	MAR TELE-FAX SERVICE ALLOCATIO		3/20	48.10		
CL 36429 13	STREET	VERIZON WIRELESS	4/20	255.35		
CL 36625 13	STREET	VERIZON WIRELESS	4/20	412.10		
JV 6414 12	APR TELE-FAX SERVICE ALLOCATIO		4/20	14.17		
JV 6430 12	MAY TELE-FAX SERVICE ALLOCATIO		5/20	97.18		
CL 36917 13	STREET	VERIZON WIRELESS	6/20	302.42		
JV 6484 12	JUNE TELE-FAX SERVICE ALLOCATI		6/20	3.94		
CL 37121 13	JUNW	VERIZON WIRELESS	7/20	250.01		
CL 37283 13	STREET	VERIZON WIRELESS	7/20	253.16		
JV 6432 12	JULY TELE-FAX SERVICE ALLOCATI		7/20	16.65		
JV 6433 12	AUG TELE-FAX SERVICE ALLOCATIO		8/20	19.18		
CL 37721 13	5/19 TO 6/18	VERIZON WIRELESS	9/20	242.46		
JV 6481 12	SEPT TELE-FAX SERVICE ALLOCATI		9/20	26.41		
CL 37989 12	8/19 TO 9/18	VERIZON WIRELESS	10/20	507.45		
CL 38026 12	9/19 TO 10/18	VERIZON WIRELESS	10/20	242.51		
CL 38311 12	9/19 - 10/18	VERIZON WIRELESS	12/20	591.50		
CL 38567 12	9/19 TO 10/18	VERIZON WIRELESS	12/20	242.51		
JV 6613 27	MOVE STREET COSTS TO NEW FUND		12/20		4,136.51	
	Object Total:			4,136.51	4,136.51	
4321 Utilities						
JV 6046 5	12/10-2/10 CITY UTILITIES		2/20	73.96		
JV 6128 5	2/10-3/10 CITY UTILITIES		4/20	40.45		
JV 6188 5	3/10-4/10 CITY UTILITIES		5/20	79.33		
JV 6270 5	4/10-5/10 CITY UTILITIES		6/20	69.13		
JV 6384 5	5/10-6/10 CITY UTILITIES		7/20	68.85		
JV 6385 5	6/10-7/10 CITY UTILITIES		7/20	66.61		
JV 6386 5	7/10-8/10 CITY UTILITIES		8/20	65.66		
JV 6495 5	8/10-9/10 CITY UTILITIES		10/20	61.05		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4321 Utilities						
JV 6575 5	9/10-10/10 CITY UTILITIES		10/20	69.04		
JV 6613 29	MOVE STREET COSTS TO NEW FUND		12/20		594.08	
JV 6711 5	10/10-11/10 CITY UTILITIES		12/20	72.79		
JV 6712 5	11/10-12/10 CITY UTILITIES		12/20	42.94		
JV 6736 3	MOVE STREET IMP COST		12/20		115.73	
	Object Total:			709.81	709.81	
4330 Professional Services						
CL 35693 1	10220 KIBLER	GUNNISON VALLEY FAMILY PHY	1/20	160.00		
CL 38617 1	121820 LISOWSKI	GUNNISON VALLEY FAMILY PHY	12/20	160.00		
JV 6613 31	MOVE STREET COSTS TO NEW FUND		12/20		320.00	
	Object Total:			320.00	320.00	
4343 Software Support						
CL 37925 1	193933 SIGN MGMT	IWORQ	10/20	675.00		
CL 37925 6	SIDEWALK MGMT	IWORQ	10/20	675.00		
JV 6613 33	MOVE STREET COSTS TO NEW FUND		12/20		1,350.00	
	Object Total:			1,350.00	1,350.00	
4360 Contracted Services						
CL 35893 1	15847 SNOW HAUL	TOMICHI MATERIALS	1/20	780.00		
CL 35909 1	2195 SNOW REMOVAL	J & K SERVICES	2/20	2,530.00		
CL 36040 1	2307 JAN SNOW HAUL	SUBSTRATUM EXCAVATION LLC	2/20	513.50		
CL 36274 1	2297 SNOW REMOVAL	J & K SERVICES	3/20	1,216.00		
CL 37859 1	130923 PLOWING	SPALLONE CONSTRUCTION INC	10/20	375.00		
CL 38042 1	4926 SNOW REMOVAL	RAY TRUCKING & BACKHOE LLC	10/20	150.00		
CL 38618 1	19581 SNOW HAULL	TOMICHI MATERIALS	12/20	750.00		
CL 38619 1	12758 SNOW HAUL	PINNACLE INC	12/20	1,093.75		
CL 38622 1	4967 SNOW REMOVAL	RAY TRUCKING & BACKHOE LLC	12/20	922.50		
CL 38668 1	2811 SNOW REMOVAL	J & K SERVICES	12/20	5,099.00		
CL 38726 1	2434 SNOW HAUL	SUBSTRATUM EXCAVATION LLC	12/20	945.00		
JV 6613 35	MOVE STREET COSTS TO NEW FUND		12/20		13,429.75	
JV 6736 4	MOVE STREET IMP COST		12/20		945.00	
	Object Total:			14,374.75	14,374.75	
4370 Travel/Mileage/Meals/Lodging						
JV 6451 79	UMB-MCDONALDS F6315		7/20	31.96		
JV 6613 37	MOVE STREET COSTS TO NEW FUND		12/20		31.96	
JV 6727 28	UMB-MCDONALDS F6315		12/20	81.36		
JV 6736 5	MOVE STREET IMP COST		12/20		81.36	
	Object Total:			113.32	113.32	
4402 Prop & Liab Claims						
CL 38112 1	01956 PLATE COMPACTOR	FARIS MACHINERY	11/20	500.00		
JV 6613 39	MOVE STREET COSTS TO NEW FUND		12/20		500.00	
	Object Total:			500.00	500.00	
4421 Fleet Services						
JV 5996 8	JAN 2020 FLEET SVCS ALLOCATION		1/20	10,614.33		
JV 6033 8	FEB 2020 FLEET SVCS ALLOCATION		2/20	10,614.33		
JV 6067 8	MAR 2020 FLEET SVCS ALLOCATION		3/20	10,614.33		
JV 6327 8	APR 2020 FLEET SVCS ALLOCATION		4/20	10,614.33		
JV 6203 8	MAY 2020 FLEET SVCS ALLOCATION		5/20	10,614.33		
JV 6204 8	JUN 2020 FLEET SVCS ALLOCATION		6/20	10,614.33		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4034 STREET & ALLEY MAINTENANCE						
4421 Fleet Services						
JV 6487 8	JULY 2020 FLEET SVCS ALLOCATIO		7/20	10,614.33		
JV 6488 8	AUG 2020 FLEET SVCS ALLOCATION		8/20	10,614.33		
JV 6489 8	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	10,614.33		
JV 6490 8	OCT 2020 FLEET SVCS ALLOCATION		10/20	10,614.33		
JV 6491 8	NOV 2020 FLEET SVCS ALLOCATION		11/20	10,614.33		
JV 6492 8	DEC 2020 FLEET SVCS ALLOCATION		12/20	10,614.33		
JV 6613 41	MOVE STREET COSTS TO NEW FUND		12/20		127,371.96	
	Object Total:			127,371.96	127,371.96	
	Account Total:			592,208.58	592,208.58	
4035 STREET IMPROVEMENTS						
4215 Operating Supplies						
CL 37876 5	AUGUST	FULLMER'S HARDWARE	10/20	44.99		
JV 6613 43	MOVE STREET COSTS TO NEW FUND		12/20		44.99	
	Object Total:			44.99	44.99	
4303 Advertising/Legal Notices						
CL 35995 1	PUBLIC WORKS	GUNN PUBLIC/OLD	2/20	74.06		
JV 6613 45	MOVE STREET COSTS TO NEW FUND		12/20		74.06	
	Object Total:			74.06	74.06	
4310 Dues/Meetings/Mbrshps/Tuition						
CL 36647 1	120-1 PLIKERD	BACKGROUND INV BUREAU	5/20	15.95		
CL 37223 2	STARKEBAUM	BACKGROUND INV BUREAU	7/20	15.95		
JV 6613 47	MOVE STREET COSTS TO NEW FUND		12/20		31.90	
	Object Total:			31.90	31.90	
4330 Professional Services						
CL 35888 1	2019532 PAVING PROGRAM	SCHMUESER GORDON MEYER INC	1/20	7,848.50		
CL 37199 1	2590011 LOVELAND	SCHMUESER GORDON MEYER INC	7/20	2,228.00		
CL 37704 1	1455 LIBRARY INTERSECTION DES	CHARLIER ASSOCIATES	9/20	1,312.50		
CL 37707 1	2590012 LOVELAND ST PAY APP 2	SCHMUESER GORDON MEYER INC	9/20	2,593.00		
CL 37708 1	2590013 LOVELAND STR/PAY APP 3	SCHMUESER GORDON MEYER INC	9/20	1,332.25		
CL 37992 1	5300012 SPENCER/11TH/QUARTZ	SCHMUESER GORDON MEYER INC	10/20	4,414.25		
CL 37992 2	5300013 SPENCER/11TH/QUARTZ	SCHMUESER GORDON MEYER INC	10/20	1,283.75		
CL 37995 1	413 TRAFFIC COUNTS	IDAX DATA SOLUTIONS	10/20	9,830.00		
CL 39035 1	2590014 LOVELAND/PAY APP 4	SCHMUESER GORDON MEYER INC	12/20	2,488.50		
JV 6613 49	MOVE STREET COSTS TO NEW FUND		12/20		30,842.25	
JV 6736 6	MOVE STREET IMP COST		12/20		2,488.50	
	Object Total:			33,330.75	33,330.75	
9101 Tree Program						
CL 36349 1	89342 ANNUAL AGMT	COLORADO STATE FOREST SERV	3/20	3,750.00		
CL 37953 1	242 TREE REMOVAL	TOMICHI TREES	10/20	5,000.00		
CL 38043 1	250 TREE REMOVAL	TOMICHI TREES	10/20	6,500.00		
CL 38043 2	249 TREE REMOVAL	TOMICHI TREES	10/20	2,000.00		
CL 38043 3	248 TREE REMOVAL	TOMICHI TREES	10/20	1,800.00		
CL 38196 1	3001249 PINE TREE	BRADY'S WEST	11/20	376.00		
CL 38217 1	252 711 N WISCONSIN	TOMICHI TREES	11/20	5,900.00		
CL 38217 2	251 414 N COLORADO	TOMICHI TREES	11/20	2,500.00		
CL 38270 1	311145 ASPENS	BRADY'S WEST	12/20	1,380.00		
CL 38278 1	11/19/20 TREE REMOVAL	JOHNNY APPLE TREE CARE	12/20	11,400.00		
CL 38279 1	1442 TREE REMOVAL	ABOMINABLE ENTERPRISES LLC	12/20	8,450.00		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4035 STREET IMPROVEMENTS						
9101 Tree Program						
CL 38407 1 2855	100 N COLO TREE REMOVAL	TREE TAMERS	12/20	1,850.00		
JV 6613 51	MOVE STREET COSTS TO NEW FUND		12/20		50,906.00	
	Object Total:			50,906.00	50,906.00	
9104 Paint Striping						
CL 36739 3	PUBLIC WORKS	GUNN PUBLIC/OLD	5/20	40.25		
CL 37015 1 5101	PVMT MARKING/STRIPING	SAN JUAN SWEEPING & STRIPI	6/20	50,478.80		
CL 37674 1 2739	STRIPING	STRAIGHT EDGE STRIPING LLC	9/20	2,234.50		
CL 37994 2	STRIPING	SAN JUAN SWEEPING & STRIPI	10/20	7,246.45		
JV 6613 53	MOVE STREET COSTS TO NEW FUND		12/20		60,000.00	
	Object Total:			60,000.00	60,000.00	
9105 Signs						
CL 37248 1 15431	SIGNS	ROCKY MTN SUPPLY CO	7/20	3,478.45		
CL 37413 1 15447	STOP SIGNS	ROCKY MTN SUPPLY CO	8/20	1,480.25		
CL 37413 2 15445	SCHOOL SIGNS	ROCKY MTN SUPPLY CO	8/20	4,314.70		
CL 37413 3 15443	SCHOOL SIGNS	ROCKY MTN SUPPLY CO	8/20	590.86		
CL 37467 6	JULY	FULLMER'S HARDWARE	8/20	45.15		
CL 37860 1 8261262	BOLTS	KIMBALL MIDWEST	10/20	357.41		
CL 37861 1 15471	POSTS	ROCKY MTN SUPPLY CO	10/20	430.12		
CL 37861 2 15467	25 MPH SIGNS	ROCKY MTN SUPPLY CO	10/20	3,681.50		
CL 37861 3 15465	POSTS	ROCKY MTN SUPPLY CO	10/20	482.80		
CL 37861 4 15472	SCHOOL SIGNS	ROCKY MTN SUPPLY CO	10/20	1,325.22		
CL 37951 1 15481	SIGN POSTS	ROCKY MTN SUPPLY CO	10/20	7,382.50		
JV 6499 2	RECLASS 15408 ROCKY MTN SUPPLY		10/20	196.00		
CL 38208 3	OCTOBER	WESTERN LUMBER INC.	11/20	60.66		
CL 38225 4	OCTOBER	FULLMER'S HARDWARE	11/20	163.96		
CL 38267 1 15514	SIGNS	ROCKY MTN SUPPLY CO	12/20	134.87		
CL 38267 2 15516	CLAMPS	ROCKY MTN SUPPLY CO	12/20	178.85		
CL 38342 1 15515	SOLAR CROSSWALK	ROCKY MTN SUPPLY CO	12/20	10,365.74		
JV 6613 55	MOVE STREET COSTS TO NEW FUND		12/20		34,669.04	
	Object Total:			34,669.04	34,669.04	
9106 Gravel						
CL 36412 1 1337430	CONCRETE BLOCKS	UNITED COMPANIES	3/20	375.00		
CL 37654 1 1363102	ASPHALT	UNITED COMPANIES	9/20	1,657.78		
CL 37845 1 1360684	ASPHALT	UNITED COMPANIES	10/20	1,217.82		
CL 37949 1 1370744	SALT/SAND	UNITED COMPANIES	10/20	1,773.54		
CL 37949 2 1370302	SALT/SAND	UNITED COMPANIES	10/20	362.39		
CL 37949 3 1370321	SALT/SAND	UNITED COMPANIES	10/20	1,217.73		
CL 38562 1 15553	ASPHALT BLADES	ROCKY MTN SUPPLY CO	12/20	941.30		
CL 38637 1 1382805	SANDING MATERIAL	UNITED COMPANIES	12/20	1,115.27		
JV 6613 57	MOVE STREET COSTS TO NEW FUND		12/20		8,660.83	
	Object Total:			8,660.83	8,660.83	
9108 Concrete-Sidewalks						
CR 149352 1	Batch #: 20754	2/4/20 COURT CLERK	2/20		60.00	
CR 150164 1	Batch #: 20850	3/09/20 COURT CLERK	3/20		40.00	
JV 6618 4	RECLASS COURT CLERK REV		12/20	60.00		
JV 6618 6	RECLASS COURT CLERK REV		12/20	40.00		
	Object Total:			100.00	100.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4035 STREET IMPROVEMENTS						
9109 Slurry Seal						
CL 36974 4	PUBLIC WORKS	GUNN PUBLIC/OLD	6/20	35.42		
CL 37982 1	11348 SLURRY/CONCRETE/ASPHALT	A ONE CHIPSEAL	10/20	466,025.02		
JV 6613 61	MOVE STREET COSTS TO NEW FUND		12/20		466,060.44	
	Object Total:			466,060.44	466,060.44	
9110 Crack Seal						
CL 36823 1	173635 CRACK SEAL MATERAL	DISSCO	5/20	12,622.50		
CL 36857 1	414124 STEEL	GUNNISON MUFFLER & PIPE	5/20	53.00		
CL 36900 1	173868 CRACK SEAL TOOLS	DISSCO	6/20	103.62		
CL 37282 1	2019253 WEED SPRAY	GUNNISON CONSERVATION DIST	7/20	388.45		
CL 37467 5	JULY	FULLMER'S HARDWARE	8/20	109.97		
CL 37472 1	5491 CONES	DELTA RIGGING	8/20	1,027.50		
CL 38408 1	78871 CONES AND SIGNS	DELTA RIGGING	12/20	2,304.82		
JV 6613 63	MOVE STREET COSTS TO NEW FUND		12/20		16,609.86	
	Object Total:			16,609.86	16,609.86	
9111 Street Imprv/Overlay						
CL 37184 1	507494 WIRE	CED, INC.	7/20	51.26		
CL 37184 2	507499 SPLICE KIT	CED, INC.	7/20	25.63		
CL 37697 1	30099 LOVELAND PROJECT	UNITED COMPANIES	9/20	143,318.75		
CL 37994 3	STRIPING	SAN JUAN SWEEPING & STRIPI	10/20	20,191.65		
JV 6613 65	MOVE STREET COSTS TO NEW FUND		12/20		163,587.29	
	Object Total:			163,587.29	163,587.29	
9112 Concrete-Valley Pan, Curb, Gutter						
CL 37471 1	1108 MAIN STREET	FRIAS FLAT CONCRETE	8/20	1,125.00		
JV 6613 67	MOVE STREET COSTS TO NEW FUND		12/20		1,125.00	
	Object Total:			1,125.00	1,125.00	
9952 Equipment						
CL 36473 1	7116227 CORE DRILL MACHINE/TRAI	KOR IT DIAMOND TOOLS	4/20	28,835.46		
CL 37032 3	MAY	MONTY'S AUTO PARTS	6/20	84.23		
CL 37119 3	MAY	NAPA AUTO PARTS	7/20	43.65		
JV 6613 69	MOVE STREET COSTS TO NEW FUND		12/20		28,963.34	
	Object Total:			28,963.34	28,963.34	
	Account Total:			864,163.50	864,163.50	
4037 STREET IMP-SRTS GRANT						
4330 Professional Services						
CL 35995 2	PUBLIC WORKS	GUNN PUBLIC/OLD	2/20	55.55		
CL 36132 1	13/FINAL SAFE ROUTES	JUB ENGINEERS	2/20	1,174.64		
CL 36963 1	94566 WQCD PERMIT	COLORADO DEPT HEALTH	6/20	83.00		
CL 36974 5	PUBLIC WORKS	GUNN PUBLIC/OLD	6/20	88.00		
CL 37892 1	5231 SAFE ROUTES TO SCHOOL	COLORADO DEPT PUBLIC HEALT	10/20	165.00		
CL 37993 1	137722 SRTS ASHBUILT DRAWINGS	JUB ENGINEERS	10/20	512.35		
CL 38398 1	138152 SRTS	JUB ENGINEERS	12/20	646.48		
CL 38611 1	PUBLIC WORKS	GUNN PUBLIC/OLD	12/20	45.08		
	Object Total:			2,770.10		2,770.10 DB
4357 Engineering Services						
CL 37120 1	75098011 SRTS QA TESTING	DOWL	7/20	1,323.65		
CL 37197 1	2300011 SAFE ROUTES TO SCHOOL	SCHMUESER GORDON MEYER INC	7/20	3,942.75		
CL 37198 1	2300012 SAFE ROUTES/ADMIN	SCHMUESER GORDON MEYER INC	7/20	2,943.75		
CL 37446 1	750980132 SRTS	DOWL	8/20	1,646.58		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4037 STREET IMP-SRTS GRANT						
4357 Engineering Services						
CL 37492 1	75098013 SRTS	DOWL	8/20	2,929.25		
CL 37705 1	2300013 SAFE ROUTES TO SCHOOL	SCHMUESER GORDON MEYER INC	9/20	2,335.00		
CL 37706 1	23000014 CONSTRUCTION ADMIN/SAFE	SCHMUESER GORDON MEYER INC	9/20	2,781.50		
CL 37782 1	75098014 SRTS TESTING	DOWL	9/20	100.00		
CL 37999 1	2300015 SAFE ROUTES	SCHMUESER GORDON MEYER INC	10/20	3,758.50		
CL 38532 1	2300015 SAFE ROUTE ADMIN	SCHMUESER GORDON MEYER INC	12/20	3,758.50		
CL 38533 1	2300016 SAFE ROUTES ADMIN	SCHMUESER GORDON MEYER INC	12/20	3,811.25		
CL 38613 1	2300017 SAFE ROUTES ADMIN	SCHMUESER GORDON MEYER INC	12/20	109.50		
	Object Total:			29,440.23		29,440.23 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6563 102	UMB-OL MINER STEAKHOUSE		10/20	161.87		
	Object Total:			161.87		161.87 DB
9960 Road Construction						
CL 36585 1	1352 TREE REMOVAL	ABOMINABLE ENTERPRISES LLC	4/20	3,000.00		
CL 37019 1	1 PAY APP #1	WESTERN GRAVEL CONSTRUCTOR	6/20	99,640.00		
CL 37274 1	2 PAY APP #2	WESTERN GRAVEL CONSTRUCTOR	7/20	109,077.00		
CL 37516 1	3 PAY APP 3	WESTERN GRAVEL CONSTRUCTOR	8/20	205,115.00		
CL 38062 1	4 PAY APP 4	WESTERN GRAVEL CONSTRUCTOR	10/20	109,231.00		
JV 6629 53	UMB-AMZN MKTP US		11/20	140.22		
	Object Total:			526,203.22		526,203.22 DB
	Account Total:			558,575.42		558,575.42 DB
4045 CRANOR HILL						
4101 Wages						
PR 200104 83	Payroll Expenditure		1/20	810.25		
PR 200200 82	Payroll Expenditure		2/20	1,975.69		
PR 200202 84	Payroll Expenditure		2/20	1,593.99		
PR 200300 83	Payroll Expenditure		3/20	1,796.70		
PR 200302 86	Payroll Expenditure		3/20	38.48		
PR 200901 81	Payroll Expenditure		9/20	100.80		
PR 200903 85	Payroll Expenditure		9/20	554.40		
PR 201000 82	Payroll Expenditure		10/20	625.80		
PR 201002 84	Payroll Expenditure		10/20	470.40		
PR 201100 83	Payroll Expenditure		11/20	583.80		
PR 201101 84	Payroll Expenditure		11/20	592.20		
JV 6637 33	2021 Payroll Accrued in 2020		12/20	565.04		
JV 6659 1	09/09/2020 AW		12/20		100.80	
JV 6659 2	09/23/2020 AW		12/20		554.40	
JV 6659 3	10/7/2020 AW		12/20		625.80	
JV 6659 4	10/21/2020 AW		12/20		470.40	
JV 6659 5	11/04/2020 AW		12/20		583.80	
JV 6659 6	11/18/2020 AW		12/20		592.20	
JV 6659 7	12/02/2020 AW		12/20		361.20	
PR 201200 83	Payroll Expenditure		12/20	361.20		
	Object Total:			10,068.75	3,288.60	6,780.15 DB
4102 Overtime						
PR 200202 85	Payroll Expenditure		2/20	644.81		
PR 200300 84	Payroll Expenditure		3/20	29.04		
	Object Total:			673.85		673.85

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
4103 FICA						
PR 200104 84	Employer Contributions		1/20	50.24		
PR 200200 83	Employer Contributions		2/20	122.49		
PR 200202 86	Employer Contributions		2/20	138.80		
PR 200300 85	Employer Contributions		3/20	113.20		
PR 200302 87	Employer Contributions		3/20	2.39		
PR 200901 82	Employer Contributions		9/20	6.25		
PR 200903 86	Employer Contributions		9/20	34.37		
PR 201000 83	Employer Contributions		10/20	38.80		
PR 201002 85	Employer Contributions		10/20	29.16		
PR 201100 84	Employer Contributions		11/20	36.20		
PR 201101 85	Employer Contributions		11/20	36.72		
JV 6659 8	09/09/2020 AW		12/20		6.25	
JV 6659 9	09/23/2020 AW		12/20		34.37	
JV 6659 10	10/7/2020 AW		12/20		38.80	
JV 6659 11	10/21/2020 AW		12/20		29.16	
JV 6659 12	11/04/2020 AW		12/20		36.20	
JV 6659 13	11/18/2020 AW		12/20		36.72	
JV 6659 14	12/02/2020 AW		12/20		22.39	
PR 201200 84	Employer Contributions		12/20	22.39		
	Object Total:			631.01	203.89	427.12 DB
4104 Medicare						
PR 200104 85	Employer Contributions		1/20	11.74		
PR 200200 84	Employer Contributions		2/20	28.65		
PR 200202 87	Employer Contributions		2/20	32.46		
PR 200300 86	Employer Contributions		3/20	26.47		
PR 200302 88	Employer Contributions		3/20	0.56		
PR 200901 83	Employer Contributions		9/20	1.46		
PR 200903 87	Employer Contributions		9/20	8.04		
PR 201000 84	Employer Contributions		10/20	9.07		
PR 201002 86	Employer Contributions		10/20	6.82		
PR 201100 85	Employer Contributions		11/20	8.47		
PR 201101 86	Employer Contributions		11/20	8.59		
JV 6659 15	09/09/2020 AW		12/20		1.46	
JV 6659 16	09/23/2020 AW		12/20		8.04	
JV 6659 17	10/7/2020 AW		12/20		9.07	
JV 6659 18	10/21/2020 AW		12/20		6.82	
JV 6659 19	11/04/2020 AW		12/20		8.47	
JV 6659 20	11/18/2020 AW		12/20		8.59	
JV 6659 21	12/02/2020 AW		12/20		5.24	
PR 201200 85	Employer Contributions		12/20	5.24		
	Object Total:			147.57	47.69	99.88 DB
4106 W/C, HLTH INS, ETC.						
CL 35766 36	1ST QTR	CIRSA	1/20	312.19		
CL 36439 15	WORKERS COMP/2ND QTR	CIRSA	4/20	312.19		
CL 37227 15	W/C 3RD QTR	CIRSA	7/20	312.19		
CL 37865 15	WORKERS COMP-4TH QTR	CIRSA	10/20	312.19		
	Object Total:			1,248.76		1,248.76 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
4201 Office Supplies						
CL 35809 1	CRANOR FOOD REIMB	TRISH WHITE	1/20	159.96		
CL 35865 1	CRANOR ITEMS	TRISH WHITE	1/20	40.44		
JV 6078 64	UMB-CITY-MARKET #0419		1/20	245.74		
JV 6078 66	UMB-CITY-MARKET #0419		1/20	45.69		
JV 6078 67	UMB-CITY-MARKET #0419		1/20	42.32		
JV 6078 161	UMB-WAL-MART #1550		1/20	50.84		
JV 6078 162	UMB-WAL-MART #1550		1/20	92.77		
JV 6078 163	UMB-WAL-MART #1550		1/20	69.07		
JV 6078 164	UMB-WAL-MART #1550		1/20	24.94		
JV 6078 166	UMB-WAL-MART #1550		1/20	101.85		
CL 36104 19	JAN	PAPER CLIP	2/20	160.75		
CL 36108 1	3777 OBJOYFUL	ROCKY MTN FRAMES & TROPHIE	2/20	546.30		
CL 36196 2	FEB	NAPA AUTO PARTS	3/20	9.94		
JV 6165 43	UMB-CITY-MARKET #0419		3/20	60.49		
JV 6165 47	UMB-CITY-MARKET #0419		3/20	46.34		
JV 6165 49	UMB-CITY-MARKET #0419		3/20	92.76		
JV 6165 54	UMB-CITY-MARKET #0419		3/20	13.03		
JV 6165 60	UMB-CITY-MARKET #0419		3/20	5.80		
JV 6165 63	UMB-CITY-MARKET #0419		3/20	110.40		
JV 6165 69	UMB-CITY-MARKET #0419		3/20	76.08		
JV 6165 123	UMB-IN *WORLD CUP SUPPLY INC		3/20	326.81		
JV 6165 129	UMB-MARIOS PIZZA PASTA -		3/20	43.26		
JV 6165 131	UMB-MARIOS PIZZA PASTA -		3/20	40.90		
JV 6165 137	UMB-MOCHAS COFFEEHOUSE AND BA		3/20	200.00		
JV 6165 206	UMB-WAL-MART #1550		3/20	10.80		
JV 6165 226	UMB-WAL-MART #1550		3/20	11.35		
JV 6165 229	UMB-WAL-MART #1550		3/20	10.87		
JV 6165 236	UMB-WAL-MART #1550		3/20	83.98		
JV 6165 237	UMB-WALMART.COM 8009666546		3/20	104.85		
JV 6166 180	UMB-WAL-MART #1550		4/20	20.49		
JV 6166 183	UMB-CITY-MARKET #0419		4/20	4.99		
JV 6166 186	UMB-WAL-MART #1550		4/20	6.27		
CL 38797 1	513568 CRANOR	CED, INC.	12/20	197.67		
CL 38931 1	9147D CRANOR SHIRTS	PAT'S SCREEN PRINTING	12/20	450.65		
JV 6727 13	UMB-USPS PO 0740860777		12/20	7.75		
JV 6727 42	UMB-WAL-MART #1550		12/20	86.07		
JV 6727 45	UMB-AMZN MKTP US		12/20	19.99		
JV 6727 56	UMB-WAL-MART #1550		12/20	76.33		
JV 6727 57	UMB-CITY-MARKET #0419		12/20	5.50		
	Object Total:			3,704.04		3,704.04 DB
4203 Fuel-Lubricant Supplies						
JV 6104 20	Wex Bank 02/29/20 Cranor		3/20	37.59		
CL 36433 4	CRANOR	WEX BANK	4/20	48.93		
CL 38686 5	DEC FUEL	WEX BANK	12/20	54.35		
	Object Total:			140.87		140.87 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
4303 Advertising/Legal Notices						
CL 36231 1	PARKS & REC	GUNN PUBLIC/OLD	3/20	100.00		
CL 36379 1	PARKS & REC	GUNN PUBLIC/OLD	3/20	100.00		
CL 36381 1	PARKS & REC/FEB	GUNNISON COUNTRY SHOPPER I	3/20	100.00		
CL 36505 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	4/20	100.00		
	Object Total:			400.00		400.00 DB
4320 Telephone/FAX Services						
CL 35763 5	CRANOR	CENTURYLINK K9701112617406	1/20	60.40		
CL 35879 6	CRANOR	CENTURY LINK 84222580	1/20	1.25		
CL 36070 5	CRANOR	CENTURYLINK K9701112617406	2/20	60.40		
CL 36148 6	CRANOR	CENTURY LINK 84222580	2/20	1.25		
CL 36317 5	CRANOR	CENTURYLINK K9701112617406	3/20	60.40		
CL 36388 6	CRANOR	CENTURY LINK 84222580	3/20	1.25		
CL 36521 5	CRANOR	CENTURYLINK K9701112617406	4/20	60.21		
CL 36559 6	CRANOR	CENTURY LINK 84222580	4/20	1.22		
CL 36815 5	CRANOR	CENTURYLINK K9701112617406	5/20	60.21		
CL 36930 6	CRANOR	CENTURY LINK 84222580	6/20	1.36		
CL 37029 5	JUNE	CENTURYLINK K9701112617406	6/20	61.21		
CL 37098 6	CRANOR	CENTURY LINK 84222580	7/20	1.40		
CL 37174 5	CRANOR	CENTURYLINK K9701112617406	7/20	62.01		
CL 37286 6	CRANOR	CENTURY LINK 84222580	7/20	1.58		
CL 37440 5	CRANOR	CENTURYLINK K9701112617406	8/20	68.41		
CL 37722 5	ANALOG LINES	CENTURYLINK K9701112617406	9/20	65.72		
CL 37739 6	7/11 - 8/25	CENTURY LINK 84222580	9/20	1.46		
CL 37979 5	OCTOBER	CENTURYLINK K9701112617406	10/20	65.81		
CL 38170 5	ANALOG SVC	CENTURYLINK K9701112617406	11/20	65.81		
CL 38456 5	DEC PHONE	CENTURYLINK K9701112617406	12/20	65.81		
	Object Total:			767.17		767.17 DB
4321 Utilities						
CL 35992 1	CRANOR	GUNNISON COUNTY ELECTRIC A	2/20	46.97		
CL 36285 1	2958406 CRANOR	AMERIGAS	3/20	228.14		
CL 36363 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	3/20	486.51		
CL 36464 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	4/20	398.31		
CL 37320 1	634000 CRANOR/JULY	GUNNISON COUNTY ELECTRIC A	8/20	51.00		
CL 37321 1	CRANOR/APRIL	GUNNISON COUNTY ELECTRIC A	8/20	293.56		
CL 37321 2	CRANOR/MAY	GUNNISON COUNTY ELECTRIC A	8/20	199.85		
CL 37321 3	CRANOR/JUNE	GUNNISON COUNTY ELECTRIC A	8/20	56.51		
CL 38189 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	11/20	8.29		
CL 38796 1	18850 CRANOR PROPANE	AMERIGAS	12/20	264.67		
CL 39010 1	676848092 CRANOR PROPANE	AMERIGAS	12/20	264.67		
	Object Total:			2,298.48		2,298.48 DB
4330 Professional Services						
CL 35731 1	CRANOR LICENSE	COLORADO DEPT OF REGULATOR	1/20	1,000.00		
CL 37054 1	CRANOR INSPECTION	STATE OF COLORADO	6/20	196.00		
CL 38501 1	POMAF12 CRANOR LICENSE FEE	COLORADO DEPT OF REGULATOR	12/20	898.00		
CL 38501 2	CS001 INSPECTION	COLORADO DEPT OF REGULATOR	12/20	270.56		
	Object Total:			2,364.56		2,364.56 DB



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
4340 Repair/Maintenance Services						
CL 35987 1	JAN	NAPA AUTO PARTS	2/20	18.64		
CL 36890 1	103313 POLE	WESTERN SLOPE CONNECTION	5/20	117.86		
CL 37808 2	AUG LANDFILL	GUNNISON COUNTY FINANCE DE	9/20	377.59		
CL 37808 3	AUG LANDFILL	GUNNISON COUNTY FINANCE DE	9/20	48.94		
CL 37876 22	AUGUST	FULLMER'S HARDWARE	10/20	53.13		
CL 38587 1	17346 SNOW CAT W/S	GUNNISON AUTO GLASS	12/20	735.00		
CL 38802 18	DEC	FULLMER'S HARDWARE	12/20	75.95		
	Object Total:			1,427.11		1,427.11 DB
4401 Prop & Liab Ins Premiums						
CL 35766 9	1ST QTR	CIRSA	1/20	1,023.55		
	Object Total:			1,023.55		1,023.55 DB
4421 Fleet Services						
JV 5996 9	JAN 2020 FLEET SVCS ALLOCATION		1/20	305.17		
JV 6033 9	FEB 2020 FLEET SVCS ALLOCATION		2/20	305.17		
JV 6067 9	MAR 2020 FLEET SVCS ALLOCATION		3/20	305.17		
JV 6327 9	APR 2020 FLEET SVCS ALLOCATION		4/20	305.17		
JV 6203 9	MAY 2020 FLEET SVCS ALLOCATION		5/20	305.17		
JV 6204 9	JUN 2020 FLEET SVCS ALLOCATION		6/20	305.17		
JV 6487 9	JULY 2020 FLEET SVCS ALLOCATIO		7/20	305.17		
JV 6488 9	AUG 2020 FLEET SVCS ALLOCATION		8/20	305.17		
JV 6489 9	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	305.17		
JV 6490 9	OCT 2020 FLEET SVCS ALLOCATION		10/20	305.17		
JV 6491 9	NOV 2020 FLEET SVCS ALLOCATION		11/20	305.17		
JV 6492 9	DEC 2020 FLEET SVCS ALLOCATION		12/20	305.17		
	Object Total:			3,662.04		3,662.04 DB
	Account Total:			28,557.76	3,540.18	25,017.58 DB
4047 SENIOR MEALS						
4101 Wages						
PR 200302 89	Payroll Expenditure		3/20	436.50		
PR 200400 80	Payroll Expenditure		4/20	917.60		
PR 200402 85	Payroll Expenditure		4/20	888.50		
PR 200500 82	Payroll Expenditure		5/20	888.50		
PR 200503 83	Payroll Expenditure		5/20	888.50		
PR 200600 80	Payroll Expenditure		6/20	823.28		
PR 200602 84	Payroll Expenditure		6/20	904.00		
PR 200700 85	Payroll Expenditure		7/20	904.00		
PR 200702 85	Payroll Expenditure		7/20	1,676.10		
PR 200800 81	Payroll Expenditure		8/20	1,143.00		
PR 200802 84	Payroll Expenditure		8/20	1,168.80		
PR 200901 84	Payroll Expenditure		9/20	1,210.25		
PR 200903 88	Payroll Expenditure		9/20	1,049.10		
PR 201000 85	Payroll Expenditure		10/20	1,610.76		
PR 201002 87	Payroll Expenditure		10/20	1,489.62		
PR 201100 86	Payroll Expenditure		11/20	2,033.35		
PR 201101 87	Payroll Expenditure		11/20	1,673.15		
JV 6637 35	2021 Payroll Accrued in 2020		12/20	554.06		
PR 201200 86	Payroll Expenditure		12/20	1,629.53		
PR 201202 84	Payroll Expenditure		12/20	1,964.99		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4047 SENIOR MEALS						
4101 Wages						
PR 201205 70	Payroll Expenditure		12/20	1,522.78		
	Object Total:			25,376.37		25,376.37 DB
4102 Overtime						
PR 201101 88	Payroll Expenditure		11/20	472.81		
	Object Total:			472.81		472.81 DB
4103 FICA						
PR 200302 90	Employer Contributions		3/20	27.07		
PR 200400 81	Employer Contributions		4/20	56.89		
PR 200402 86	Employer Contributions		4/20	55.09		
PR 200500 83	Employer Contributions		5/20	55.09		
PR 200503 84	Employer Contributions		5/20	55.09		
PR 200600 81	Employer Contributions		6/20	51.04		
PR 200602 85	Employer Contributions		6/20	56.05		
PR 200700 86	Employer Contributions		7/20	56.05		
PR 200702 86	Employer Contributions		7/20	103.92		
PR 200800 82	Employer Contributions		8/20	70.87		
PR 200802 85	Employer Contributions		8/20	72.47		
PR 200901 85	Employer Contributions		9/20	75.03		
PR 200903 89	Employer Contributions		9/20	65.05		
PR 201000 86	Employer Contributions		10/20	99.86		
PR 201002 88	Employer Contributions		10/20	92.36		
PR 201100 87	Employer Contributions		11/20	126.06		
PR 201101 89	Employer Contributions		11/20	133.05		
PR 201200 87	Employer Contributions		12/20	101.04		
PR 201202 85	Employer Contributions		12/20	121.83		
PR 201205 71	Employer Contributions		12/20	94.41		
	Object Total:			1,568.32		1,568.32 DB
4104 Medicare						
PR 200302 91	Employer Contributions		3/20	6.33		
PR 200400 82	Employer Contributions		4/20	13.30		
PR 200402 87	Employer Contributions		4/20	12.89		
PR 200500 84	Employer Contributions		5/20	12.89		
PR 200503 85	Employer Contributions		5/20	12.89		
PR 200600 82	Employer Contributions		6/20	11.94		
PR 200602 86	Employer Contributions		6/20	13.11		
PR 200700 87	Employer Contributions		7/20	13.11		
PR 200702 87	Employer Contributions		7/20	24.31		
PR 200800 83	Employer Contributions		8/20	16.57		
PR 200802 86	Employer Contributions		8/20	16.94		
PR 200901 86	Employer Contributions		9/20	17.55		
PR 200903 90	Employer Contributions		9/20	15.21		
PR 201000 87	Employer Contributions		10/20	23.35		
PR 201002 89	Employer Contributions		10/20	21.60		
PR 201100 88	Employer Contributions		11/20	29.49		
PR 201101 90	Employer Contributions		11/20	31.11		
PR 201200 88	Employer Contributions		12/20	23.63		
PR 201202 86	Employer Contributions		12/20	28.49		
PR 201205 72	Employer Contributions		12/20	22.08		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4047 SENIOR MEALS							
Object Total:					366.79		366.79 DB
4201 Office Supplies							
JV	6197 28	UMB-CITY-MARKET #0419		5/20	44.90		
JV	6197 29	UMB-CITY-MARKET #0419		5/20	20.97		
JV	6197 30	UMB-CITY-MARKET #0419		5/20	9.95		
JV	6197 90	UMB-WAL-MART #1550		5/20	3.58		
JV	6197 91	UMB-WAL-MART #1550		5/20	6.20		
CL	37297 1	KITCHEN SUPPLIES	YOUNG AT HEART	7/20	534.42		
CL	37685 1	39248 KITCHEN SUPPLIES	SYSCO	9/20	487.79		
CL	37685 2	45410 KITCHEN SUPPLIES	SYSCO	9/20	74.60		
CL	37685 3	65797 KITCHEN SUPPLIES	SYSCO	9/20	1,024.07		
CL	37766 1	KITCHEN SUPPLIES	YOUNG AT HEART	9/20	553.75		
CL	37807 2	KITCHEN	SYSCO	9/20	124.40		
CL	37983 2	KITCHEN SUPPLIES	SYSCO	10/20	354.26		
CL	37983 3	0416797 KITCHEN CREDIT	SYSCO	10/20		100.75	
JV	6629 25	UMB-AMZN MKTP US		11/20	382.89		
JV	6629 27	UMB-AMZN MKTP US		11/20	277.14		
JV	6629 33	UMB-AMZN MKTP US		11/20	114.00		
JV	6629 35	UMB-AMZN MKTP US		11/20	24.00		
JV	6629 37	UMB-AMZN MKTP US		11/20	92.52		
JV	6629 38	UMB-AMZN MKTP US		11/20	19.00		
JV	6629 40	UMB-AMZN MKTP US		11/20	52.00		
CL	38345 4	SUPPLY	SYSCO	12/20	3.50		
CL	38577 1	359532659 KITCHEN	SYSCO	12/20	452.56		
CL	38578 1	359455704 KITCHEN	SYSCO	12/20	67.64		
CL	38579 1	359551288 KITCHEN	SYSCO	12/20	294.26		
CL	38801 18	DEC	PAPER CLIP	12/20	135.92		
JV	6630 33	UMB-AMZN MKTP US		12/20	159.50		
JV	6630 45	UMB-AMZN MKTP US		12/20	26.55		
JV	6630 46	UMB-AMZN MKTP US		12/20	101.70		
JV	6630 48	UMB-AMZN MKTP US		12/20	26.67		
JV	6630 49	UMB-AMZN MKTP US		12/20		9.30	
JV	6630 50	UMB-AMZN MKTP US		12/20		9.30	
JV	6630 59	UMB-BLT*RESTAURANT SUPPLY LL		12/20	59.63		
JV	6630 93	UMB-GUNNISON VITAMIN & HEA		12/20	26.89		
JV	6630 158	UMB-WAL-MART #1550		12/20	98.92		
JV	6729 87	UMB-WAL-MART #1550		12/20	34.60		
JV	6729 118	UMB-AMAZON.COM*OH7KU74R3 AMZN		12/20	19.55		
JV	6729 129	UMB-AMAZON.COM*WQ9ER49M3 AMZN		12/20	8.60		
Object Total:					5,716.93	119.35	5,597.58 DB
4310 Dues/Meetings/Mbrshps/Tuition							
CL	38502 1	20110120 ALLEN	BACKGROUND INV BUREAU	12/20	15.95		
Object Total:					15.95		15.95 DB
4370 Travel/Mileage/Meals/Lodging							
CL	37297 2	FOOD FOR MEALS	YOUNG AT HEART	7/20	2,532.41		
JV	6453 43	UMB-CITY-MARKET #0419		8/20	167.46		
JV	6453 44	UMB-CITY-MARKET #0419		8/20	40.57		
JV	6453 49	UMB-CITY-MARKET #0419		8/20	5.64		
JV	6453 52	UMB-CITY-MARKET #0419		8/20	25.73		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4047 SENIOR MEALS							
4370 Travel/Mileage/Meals/Lodging							
CL	37685 4	39248 FOOD	SYSCO	9/20	2,181.54		
CL	37685 5	65797 FOOD	SYSCO	9/20	2,343.13		
CL	37766 2	FOOD	YOUNG AT HEART	9/20	2,244.23		
CL	37807 1	359420003 FOOD	SYSCO	9/20	2,276.80		
JV	6455 15	UMB-CITY-MARKET #0419		9/20	54.73		
JV	6455 33	UMB-CITY-MARKET #0419		9/20	18.49		
JV	6455 45	UMB-B2D* CONNER ORCHARDS		9/20	70.00		
JV	6455 56	UMB-CITY-MARKET #0419		9/20	24.07		
JV	6455 70	UMB-CITY-MARKET #0419		9/20	48.90		
JV	6455 91	UMB-CITY-MARKET #0419		9/20	19.23		
JV	6455 100	UMB-CITY-MARKET #0419		9/20	7.86		
JV	6455 102	UMB-CITY-MARKET #0419		9/20	34.46		
JV	6455 105	UMB-CITY-MARKET #0419		9/20	11.96		
CL	37983 1	359455704 FOOD	SYSCO	10/20	1,704.24		
JV	6563 32	UMB-B2D* CONNER ORCHARDS		10/20	56.00		
JV	6563 39	UMB-CITY-MARKET #0419		10/20	22.97		
JV	6563 40	UMB-CITY-MARKET #0419		10/20	114.85		
JV	6563 48	UMB-CITY-MARKET #0419		10/20	110.16		
JV	6563 51	UMB-CITY-MARKET #0419		10/20	28.97		
JV	6563 52	UMB-CITY-MARKET #0419		10/20	122.17		
JV	6629 66	UMB-CITY-MARKET #0419		11/20	24.77		
JV	6629 71	UMB-CITY-MARKET #0419		11/20	73.36		
JV	6629 75	UMB-CITY-MARKET #0419		11/20	38.97		
JV	6629 79	UMB-CITY-MARKET #0419		11/20	132.99		
JV	6629 82	UMB-CITY-MARKET #0419		11/20	44.06		
CL	38345 3	359511554 FOOD	SYSCO	12/20	16.11		
CL	38577 2	FOOD	SYSCO	12/20	462.73		
CL	38579 2	FOOD	SYSCO	12/20	601.47		
JV	6630 64	UMB-CITY-MARKET #0419		12/20	144.22		
JV	6630 68	UMB-CITY-MARKET #0419		12/20	94.37		
JV	6630 72	UMB-CITY-MARKET #0419		12/20	34.31		
JV	6729 54	UMB-CITY-MARKET #0419		12/20	77.75		
JV	6729 67	UMB-CITY-MARKET #0419		12/20	18.98		
JV	6729 117	UMB-CITY-MARKET #0419		12/20	14.29		
JV	6729 127	UMB-CITY-MARKET #0419		12/20	25.00		
JV	6729 144	UMB-CITY-MARKET #0419		12/20	62.90		
		Object Total:			16,132.85		16,132.85 DB
		Account Total:			49,650.02	119.35	49,530.67 DB
4048 SENIOR PROGRAMMING							
4101 Wages							
JV	6200 21	2020 Payroll Accrued in 2019		1/20		222.26	
PR	200100 85	Payroll Expenditure		1/20	777.92		
PR	200104 86	Payroll Expenditure		1/20	1,430.00		
PR	200200 85	Payroll Expenditure		2/20	1,481.48		
PR	200202 88	Payroll Expenditure		2/20	1,430.00		
PR	200300 87	Payroll Expenditure		3/20	1,635.92		
PR	200302 92	Payroll Expenditure		3/20	1,601.60		
PR	200400 83	Payroll Expenditure		4/20	1,830.40		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4101 Wages						
PR 200402 88	Payroll Expenditure		4/20	1,818.96		
PR 200500 85	Payroll Expenditure		5/20	1,830.40		
PR 200503 86	Payroll Expenditure		5/20	1,281.28		
PR 200600 83	Payroll Expenditure		6/20	1,349.92		
PR 200602 87	Payroll Expenditure		6/20	1,773.20		
PR 200700 88	Payroll Expenditure		7/20	1,830.40		
PR 200702 88	Payroll Expenditure		7/20	2,448.16		
PR 200800 84	Payroll Expenditure		8/20	928.80		
PR 200802 87	Payroll Expenditure		8/20	1,244.16		
PR 200901 87	Payroll Expenditure		9/20	1,658.16		
PR 200903 91	Payroll Expenditure		9/20	1,396.90		
PR 201000 88	Payroll Expenditure		10/20	1,904.89		
PR 201002 90	Payroll Expenditure		10/20	1,116.15		
PR 201100 89	Payroll Expenditure		11/20	1,264.87		
PR 201101 91	Payroll Expenditure		11/20	944.55		
JV 6637 36	2021 Payroll Accrued in 2020		12/20	552.03		
PR 201200 89	Payroll Expenditure		12/20	1,042.88		
PR 201202 87	Payroll Expenditure		12/20	1,693.72		
PR 201205 73	Payroll Expenditure		12/20	1,143.98		
	Object Total:			37,410.73	222.26	37,188.47 DB
4102 Overtime						
PR 200104 87	Payroll Expenditure		1/20	240.24		
PR 200202 89	Payroll Expenditure		2/20	120.12		
PR 200302 93	Payroll Expenditure		3/20	68.64		
PR 200700 89	Payroll Expenditure		7/20	137.28		
PR 200903 92	Payroll Expenditure		9/20	51.48		
PR 201002 91	Payroll Expenditure		10/20	34.32		
PR 201101 92	Payroll Expenditure		11/20	312.12		
	Object Total:			964.20		964.20 DB
4103 FICA						
PR 200100 86	Employer Contributions		1/20	48.23		
PR 200104 88	Employer Contributions		1/20	103.55		
PR 200200 86	Employer Contributions		2/20	91.85		
PR 200202 90	Employer Contributions		2/20	96.11		
PR 200300 88	Employer Contributions		3/20	101.43		
PR 200302 94	Employer Contributions		3/20	103.55		
PR 200400 84	Employer Contributions		4/20	113.48		
PR 200402 89	Employer Contributions		4/20	112.78		
PR 200500 86	Employer Contributions		5/20	113.48		
PR 200503 87	Employer Contributions		5/20	79.44		
PR 200600 84	Employer Contributions		6/20	83.70		
PR 200602 88	Employer Contributions		6/20	109.94		
PR 200700 90	Employer Contributions		7/20	122.00		
PR 200702 89	Employer Contributions		7/20	151.79		
PR 200800 85	Employer Contributions		8/20	57.59		
PR 200802 88	Employer Contributions		8/20	77.14		
PR 200901 88	Employer Contributions		9/20	102.80		
PR 200903 93	Employer Contributions		9/20	89.80		

04/21/22  
11:42:58

CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4103 FICA						
PR 201000 89	Employer Contributions		10/20	118.10		
PR 201002 92	Employer Contributions		10/20	71.33		
PR 201100 90	Employer Contributions		11/20	78.42		
PR 201101 93	Employer Contributions		11/20	77.91		
PR 201200 90	Employer Contributions		12/20	64.66		
PR 201202 88	Employer Contributions		12/20	105.01		
PR 201205 74	Employer Contributions		12/20	70.93		
	Object Total:			2,345.02		2,345.02 DB
4104 Medicare						
PR 200100 87	Employer Contributions		1/20	11.28		
PR 200104 89	Employer Contributions		1/20	24.22		
PR 200200 87	Employer Contributions		2/20	21.48		
PR 200202 91	Employer Contributions		2/20	22.48		
PR 200300 89	Employer Contributions		3/20	23.72		
PR 200302 95	Employer Contributions		3/20	24.22		
PR 200400 85	Employer Contributions		4/20	26.54		
PR 200402 90	Employer Contributions		4/20	26.37		
PR 200500 87	Employer Contributions		5/20	26.54		
PR 200503 88	Employer Contributions		5/20	18.58		
PR 200600 85	Employer Contributions		6/20	19.57		
PR 200602 89	Employer Contributions		6/20	25.71		
PR 200700 91	Employer Contributions		7/20	28.53		
PR 200702 90	Employer Contributions		7/20	35.50		
PR 200800 86	Employer Contributions		8/20	13.47		
PR 200802 89	Employer Contributions		8/20	18.04		
PR 200901 89	Employer Contributions		9/20	24.04		
PR 200903 94	Employer Contributions		9/20	21.00		
PR 201000 90	Employer Contributions		10/20	27.62		
PR 201002 93	Employer Contributions		10/20	16.68		
PR 201100 91	Employer Contributions		11/20	18.34		
PR 201101 94	Employer Contributions		11/20	18.22		
PR 201200 91	Employer Contributions		12/20	15.12		
PR 201202 89	Employer Contributions		12/20	24.56		
PR 201205 75	Employer Contributions		12/20	16.59		
	Object Total:			548.42		548.42 DB
4106 W/C, HLTH INS, ETC.						
CL 35766 37	1ST QTR	CIRSA	1/20	387.50		
CL 36439 16	WORKERS COMP/2ND QTR	CIRSA	4/20	387.50		
CL 37227 16	W/C 3RD QTR	CIRSA	7/20	387.50		
CL 37865 16	WORKERS COMP-4TH QTR	CIRSA	10/20	387.50		
	Object Total:			1,550.00		1,550.00 DB
4201 Office Supplies						
JV 6451 19	UMB-AMAZON.COM*MY0X947I0		7/20	59.96		
JV 6451 64	UMB-HAPPI MASK CO LLC		7/20	79.95		
JV 6455 24	UMB-AMZN MKTP US		9/20	72.97		
	Object Total:			212.88		212.88 DB

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4208 Rec Supplies						
JV 6166 155	UMB-TVY*SILVERSNEAKERS		4/20	83.00		
	Object Total:			83.00		83.00 DB
4303 Advertising/Legal Notices						
JV 6165 11	UMB-4TE*GUNNISON COUNTRY SHOP		3/20	90.00		
JV 6165 12	UMB-4TE*GUNNISON COUNTRY SHOP		3/20	90.00		
JV 6165 111	UMB-GUNNISON COUNTRY TIMES		3/20	93.60		
JV 6197 51	UMB-GUNNISON COUNTRY TIMES		5/20	93.60		
JV 6563 81	UMB-GUNNISON COUNTRY TIMES		10/20	120.00		
	Object Total:			487.20		487.20 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 136	UMB-TVY*SILVERSNEAKERS		1/20	135.00		
JV 6197 23	UMB-CENTURA CLASS AND EVENTS		5/20	50.00		
JV 6450 28	UMB-CENTURA CLASS AND EVENTS		6/20		50.00	
JV 6451 13	UMB-AHEC ONLINE REG1003		7/20	35.00		
JV 6451 87	UMB-PROTRAININGS LLC		7/20	39.95		
JV 6451 105	UMB-TVY*SILVERSNEAKERS		7/20	100.00		
JV 6453 119	UMB-TVY*SILVERSNEAKERS		8/20	35.00		
	Object Total:			394.95	50.00	344.95 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6165 44	UMB-CITY-MARKET #0419		3/20	40.54		
JV 6165 139	UMB-OL MINER STEAKHOUSE		3/20	43.00		
	Object Total:			83.54		83.54 DB
4707 Region 10 Grant						
JV 6165 141	UMB-OL MINER STEAKHOUSE		3/20	100.00		
CL 37773 1	MEMBER DEPOSIT	MOUNTAIN ROOTS	9/20	250.00		
JV 6455 21	UMB-AMZN MKTP US		9/20	71.96		
CL 38216 3		TUCK COMMUNICATION SVCS IN	11/20	152.35		
CL 38431 1	G SENIOR CENTER/NOV	GUNN PUBLIC/OLD	12/20	95.00		
JV 6630 23	UMB-AMAZON.COM*XF2B095E3		12/20	79.98		
JV 6729 14	UMB-PATS SCREEN PRINTING		12/20	1,112.50		
JV 6729 86	UMB-WAL-MART #1550		12/20	34.60		
	Object Total:			1,896.39		1,896.39 DB
	Account Total:			45,976.33	272.26	45,704.07 DB
4049 RECREATION ADMINISTRATION						
4101 Wages						
JV 6200 22	2020 Payroll Accrued in 2019		1/20		2,252.88	
PR 200100 88	Payroll Expenditure		1/20	7,885.07		
PR 200104 90	Payroll Expenditure		1/20	8,420.01		
PR 200200 88	Payroll Expenditure		2/20	7,866.68		
PR 200202 92	Payroll Expenditure		2/20	7,641.62		
PR 200300 90	Payroll Expenditure		3/20	7,866.68		
PR 200302 96	Payroll Expenditure		3/20	7,866.67		
PR 200400 86	Payroll Expenditure		4/20	8,160.91		
PR 200402 91	Payroll Expenditure		4/20	8,160.91		
PR 200500 88	Payroll Expenditure		5/20	8,160.91		
PR 200503 89	Payroll Expenditure		5/20	8,160.91		
PR 200600 86	Payroll Expenditure		6/20	8,226.54		
PR 200602 90	Payroll Expenditure		6/20	8,160.91		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4101 Wages						
PR 200700 92	Payroll Expenditure		7/20	8,684.08		
PR 200702 91	Payroll Expenditure		7/20	16,281.36		
PR 200800 87	Payroll Expenditure		8/20	8,160.90		
PR 200802 90	Payroll Expenditure		8/20	8,160.91		
PR 200900 3	Payroll Expenditure		9/20	22,532.00		
PR 200901 90	Payroll Expenditure		9/20	11,391.30		
PR 200903 95	Payroll Expenditure		9/20	7,757.06		
PR 201000 91	Payroll Expenditure		10/20	7,804.49		
PR 201002 94	Payroll Expenditure		10/20	7,860.36		
PR 201100 92	Payroll Expenditure		11/20	7,804.49		
PR 201101 95	Payroll Expenditure		11/20	7,740.41		
JV 6637 37	2021 Payroll Accrued in 2020		12/20	2,929.21		
PR 201200 92	Payroll Expenditure		12/20	6,380.45		
PR 201202 90	Payroll Expenditure		12/20	6,491.58		
PR 201205 76	Payroll Expenditure		12/20	6,672.12		
	Object Total:			233,228.54	2,252.88	230,975.66 DB
4102 Overtime						
PR 200104 91	Payroll Expenditure		1/20	961.55		
PR 200200 89	Payroll Expenditure		2/20	269.25		
PR 200202 93	Payroll Expenditure		2/20	1,023.99		
PR 200302 97	Payroll Expenditure		3/20	120.31		
PR 200602 91	Payroll Expenditure		6/20	492.19		
PR 200700 93	Payroll Expenditure		7/20	240.62		
PR 200702 92	Payroll Expenditure		7/20	801.62		
PR 200802 91	Payroll Expenditure		8/20	218.75		
PR 200901 91	Payroll Expenditure		9/20	196.87		
PR 200903 96	Payroll Expenditure		9/20	307.76		
PR 201002 95	Payroll Expenditure		10/20	10.47		
PR 201100 93	Payroll Expenditure		11/20	182.06		
PR 201101 96	Payroll Expenditure		11/20	172.22		
JV 6637 38	2021 Payroll Accrued in 2020		12/20	127.90		
PR 201202 91	Payroll Expenditure		12/20	65.62		
PR 201205 77	Payroll Expenditure		12/20	79.29		
	Object Total:			5,270.47		5,270.47 DB
4103 FICA						
PR 200100 89	Employer Contributions		1/20	441.61		
PR 200104 92	Employer Contributions		1/20	534.39		
PR 200200 90	Employer Contributions		2/20	457.17		
PR 200202 94	Employer Contributions		2/20	490.00		
PR 200300 91	Employer Contributions		3/20	440.47		
PR 200302 98	Employer Contributions		3/20	447.92		
PR 200400 87	Employer Contributions		4/20	458.89		
PR 200402 92	Employer Contributions		4/20	458.89		
PR 200500 89	Employer Contributions		5/20	458.89		
PR 200503 90	Employer Contributions		5/20	458.89		
PR 200600 87	Employer Contributions		6/20	462.95		
PR 200602 92	Employer Contributions		6/20	489.40		
PR 200700 94	Employer Contributions		7/20	506.25		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4103 FICA						
PR 200702 93	Employer Contributions		7/20	1,018.08		
PR 200800 88	Employer Contributions		8/20	458.89		
PR 200802 92	Employer Contributions		8/20	472.45		
PR 200900 4	Employer Contributions		9/20	1,431.91		
PR 200901 92	Employer Contributions		9/20	701.36		
PR 200903 97	Employer Contributions		9/20	452.52		
PR 201000 92	Employer Contributions		10/20	436.38		
PR 201002 96	Employer Contributions		10/20	440.49		
PR 201100 94	Employer Contributions		11/20	447.67		
PR 201101 97	Employer Contributions		11/20	443.08		
PR 201200 93	Employer Contributions		12/20	354.59		
PR 201202 92	Employer Contributions		12/20	365.54		
PR 201205 78	Employer Contributions		12/20	419.72		
	Object Total:			13,548.40		13,548.40 DB
4104 Medicare						
PR 200100 90	Employer Contributions		1/20	103.28		
PR 200104 93	Employer Contributions		1/20	124.98		
PR 200200 91	Employer Contributions		2/20	106.92		
PR 200202 95	Employer Contributions		2/20	114.59		
PR 200300 92	Employer Contributions		3/20	103.02		
PR 200302 99	Employer Contributions		3/20	104.76		
PR 200400 88	Employer Contributions		4/20	107.33		
PR 200402 93	Employer Contributions		4/20	107.33		
PR 200500 90	Employer Contributions		5/20	107.33		
PR 200503 91	Employer Contributions		5/20	107.33		
PR 200600 88	Employer Contributions		6/20	108.28		
PR 200602 93	Employer Contributions		6/20	114.46		
PR 200700 95	Employer Contributions		7/20	118.40		
PR 200702 94	Employer Contributions		7/20	238.10		
PR 200800 89	Employer Contributions		8/20	107.33		
PR 200802 93	Employer Contributions		8/20	110.50		
PR 200900 5	Employer Contributions		9/20	334.88		
PR 200901 93	Employer Contributions		9/20	164.03		
PR 200903 98	Employer Contributions		9/20	105.83		
PR 201000 93	Employer Contributions		10/20	102.06		
PR 201002 97	Employer Contributions		10/20	103.02		
PR 201100 95	Employer Contributions		11/20	104.70		
PR 201101 98	Employer Contributions		11/20	103.63		
PR 201200 94	Employer Contributions		12/20	82.93		
PR 201202 93	Employer Contributions		12/20	85.49		
PR 201205 79	Employer Contributions		12/20	98.16		
	Object Total:			3,168.67		3,168.67 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 14	REC ADMIN	TRIAD EAP	1/20	17.16		
CL 35766 38	1ST QTR	CIRSA	1/20	2,089.26		
PR 200100 91	Employer Contributions		1/20	2,549.78		
PR 200104 94	Employer Contributions		1/20	2,549.78		
PR 200200 92	Employer Contributions		2/20	2,549.78		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4106 W/C, HLTH INS, ETC.						
PR 200202 96	Employer Contributions		2/20	2,549.78		
PR 200300 93	Employer Contributions		3/20	2,549.78		
PR 200302 100	Employer Contributions		3/20	2,549.78		
CL 36438 14	REC ADMIN	TRIAD EAP	4/20	17.36		
CL 36439 17	WORKERS COMP/2ND QTR	CIRSA	4/20	2,089.26		
PR 200400 89	Employer Contributions		4/20	2,549.78		
PR 200402 94	Employer Contributions		4/20	2,549.78		
PR 200500 91	Employer Contributions		5/20	2,549.78		
PR 200503 92	Employer Contributions		5/20	2,549.78		
PR 200600 89	Employer Contributions		6/20	2,549.78		
PR 200602 94	Employer Contributions		6/20	2,549.78		
CL 37227 17	W/C 3RD QTR	CIRSA	7/20	2,089.26		
CL 37237 1	WELLNESS	DAN VOLLENDORF	7/20	25.00		
PR 200700 96	Employer Contributions		7/20	2,549.78		
PR 200702 95	Employer Contributions		7/20	2,549.78		
PR 200800 90	Employer Contributions		8/20	2,549.78		
PR 200802 94	Employer Contributions		8/20	2,549.78		
PR 200901 94	Employer Contributions		9/20	2,190.87		
PR 200903 99	Employer Contributions		9/20	2,905.06		
CL 37865 17	WORKERS COMP-4TH QTR	CIRSA	10/20	2,089.26		
PR 201000 94	Employer Contributions		10/20	2,905.06		
PR 201002 98	Employer Contributions		10/20	2,905.06		
PR 201100 96	Employer Contributions		11/20	2,395.69		
PR 201101 99	Employer Contributions		11/20	2,395.69		
CL 38294 1	WELLNESS	GINNY BAYLOR	12/20	25.00		
PR 201200 95	Employer Contributions		12/20	2,038.60		
PR 201202 94	Employer Contributions		12/20	2,038.59		
	Object Total:			69,012.66		69,012.66 DB
4108 Retirement						
PR 200100 92	Employer Contributions		1/20	488.46		
PR 200104 95	Employer Contributions		1/20	563.28		
PR 200200 93	Employer Contributions		2/20	501.00		
PR 200202 97	Employer Contributions		2/20	527.48		
PR 200300 94	Employer Contributions		3/20	487.54		
PR 200302 101	Employer Contributions		3/20	493.55		
PR 200400 90	Employer Contributions		4/20	505.20		
PR 200402 95	Employer Contributions		4/20	505.20		
PR 200500 92	Employer Contributions		5/20	505.20		
PR 200503 93	Employer Contributions		5/20	505.20		
PR 200600 90	Employer Contributions		6/20	508.48		
PR 200602 95	Employer Contributions		6/20	529.81		
PR 200700 97	Employer Contributions		7/20	543.39		
PR 200702 96	Employer Contributions		7/20	1,048.45		
PR 200800 91	Employer Contributions		8/20	505.20		
PR 200802 95	Employer Contributions		8/20	516.13		
PR 200900 6	Employer Contributions		9/20	1,689.90		
PR 200901 95	Employer Contributions		9/20	676.57		
PR 200903 100	Employer Contributions		9/20	435.62		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4108 Retirement						
PR 201000 95	Employer Contributions		10/20	422.60		
PR 201002 99	Employer Contributions		10/20	425.92		
PR 201100 97	Employer Contributions		11/20	431.70		
PR 201101 100	Employer Contributions		11/20	428.01		
PR 201200 96	Employer Contributions		12/20	337.15		
PR 201202 95	Employer Contributions		12/20	345.97		
PR 201205 80	Employer Contributions		12/20	355.68		
	Object Total:			14,282.69		14,282.69 DB
4201 Office Supplies						
CL 36041 1 1	PRAC MEETING	MARIO'S PIZZA & PASTA	2/20	69.80		
CL 36248 13	JAN	FULLMER'S HARDWARE	3/20	43.56		
JV 6165 227	UMB-WAL-MART #1550		3/20	204.00		
JV 6165 238	UMB-WEB		3/20	107.96		
JV 6165 245	UMB-YETI COOLERS		3/20	276.73		
CL 36891 11	APRIL	PAPER CLIP	5/20	31.50		
JV 6197 112	UMB-ZOOM.US		5/20	163.25		
JV 6453 100	UMB-PIE ZANS LLC		8/20	52.20		
JV 6453 124	UMB-WAL-MART #1550		8/20	64.99		
CL 37758 21	AUGUST	PAPER CLIP	9/20	405.03		
JV 6455 65	UMB-CITY-MARKET #0419		9/20	93.57		
JV 6455 69	UMB-WAL-MART #1550		9/20	25.60		
JV 6455 81	UMB-WAL-MART #1550		9/20	13.74		
JV 6455 84	UMB-CITY-MARKET #0419		9/20	89.89		
JV 6455 89	UMB-WAL-MART #1550		9/20	25.86		
JV 6455 120	UMB-WAL-MART #1550		9/20	72.89		
JV 6727 60	UMB-AMZN MKTP US		12/20	98.96		
JV 6729 106	UMB-WAL-MART #1550		12/20	54.98		
	Object Total:			1,894.51		1,894.51 DB
4203 Fuel-Lubricant Supplies						
JV 6005 19	Wex Bank 01/31/20 Rec Admin		1/20	138.58		
JV 6104 19	Wex Bank 02/29/20 Rec Admin		3/20	135.69		
CL 36433 3	REC ADMIN	WEX BANK	4/20	85.88		
CL 36763 2	REC ADMIN	WEX BANK	5/20	66.81		
CL 36925 12	MAY	WEX BANK	6/20	33.74		
CL 37144 3	JUNE REC ADMIN	WEX BANK	7/20	38.66		
JV 6316 19	Wex Bank 07/2020 Rec Admin		8/20	106.20		
CL 37655 3	REC ADMIN	WEX BANK	9/20	106.10		
JV 6505 18	Wex Bank 9/30/20 Rec Admin		10/20	81.28		
JV 6537 18	Wex Bank 10/2020 Rec Admin		11/20	41.70		
CL 38686 3	DEC FUEL	WEX BANK	12/20	106.25		
	Object Total:			940.89		940.89 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 76	UMB-COLORADO PARKS AND REC		1/20	290.00		
JV 6165 81	UMB-COLORADO PARKS AND REC		3/20	103.00		
JV 6563 56	UMB-CITY-MARKET #0419		10/20	67.56		
JV 6563 59	UMB-CITY-MARKET #0419		10/20	98.99		
JV 6563 90	UMB-IN *HIGH MOUNTAIN LIQUOR		10/20	95.94		
JV 6563 152	UMB-WAL-MART #1550		10/20	70.05		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
	Object Total:			725.54		725.54 DB
4320 Telephone/FAX Services						
CL 35862 1	JAN CELL PHONE	TRISH WHITE	1/20	45.00		
CL 35895 10	REC ADMIN	VERIZON WIRELESS	1/20	52.93		
CL 36163 10	REC ADMIN	VERIZON WIRELESS	2/20	52.93		
CL 36176 1	FEB CELL PHONE	TRISH WHITE	2/20	45.00		
CL 36405 1	MAR CELL PHONE	TRISH WHITE	3/20	45.00		
CL 36429 10	REC ADMIN	VERIZON WIRELESS	4/20	52.93		
CL 36625 10	REC ADMIN	VERIZON WIRELESS	4/20	52.78		
CL 36639 1	APR CELL PHONE	TRISH WHITE	5/20	45.00		
CL 36846 1	MAY CELL PHONE	TRISH WHITE	5/20	45.00		
CL 36917 10	REC ADMIN	VERIZON WIRELESS	6/20	52.78		
CL 37121 10	JUNW	VERIZON WIRELESS	7/20	52.78		
CL 37283 10	REC ADMIN	VERIZON WIRELESS	7/20	53.64		
CL 37721 10	5/19 TO 6/18	VERIZON WIRELESS	9/20	50.56		
CL 37989 9	8/19 TO 9/18	VERIZON WIRELESS	10/20	50.56		
CL 38026 9	9/19 TO 10/18	VERIZON WIRELESS	10/20	31.45		
CL 38311 9	9/19 - 10/18	VERIZON WIRELESS	12/20	40.50		
CL 38567 9	9/19 TO 10/18	VERIZON WIRELESS	12/20	40.50		
	Object Total:			809.34		809.34 DB
4330 Professional Services						
CL 35882 1	20206922 PARKS & REC DIRECTOR SOU	PROTHMAN	1/20	4,500.00		
CL 35933 1	6939 PARKS MGR DIRECT COSTS	PROTHMAN	2/20	2,740.50		
CL 36059 3	1201 CRANOR	BACKGROUND INV BUREAU	2/20	31.90		
	Object Total:			7,272.40		7,272.40 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6451 78	UMB-MARIOS PIZZA PASTA -		7/20	80.00		
JV 6455 13	UMB-ANEJO BISTRO & BAR		9/20	384.75		
JV 6455 49	UMB-PIE ZANS LLC		9/20	32.76		
JV 6455 74	UMB-SAFEWAY #0617		9/20	156.88		
JV 6563 53	UMB-CITY-MARKET #0419		10/20	7.58		
JV 6563 55	UMB-CITY-MARKET #0419		10/20	44.99		
JV 6563 91	UMB-IN *SIGN GUYS & GAL! INC.		10/20	40.00		
JV 6563 157	UMB-YOURMEMBER-CAREERS		10/20	179.00		
JV 6629 97	UMB-HOUSE OF CHINA		11/20	57.50		
JV 6629 132	UMB-TST* EL PARAISO FAMILY ME		11/20	93.22		
JV 6729 73	UMB-NRPA OPERATING		12/20	270.00		
	Object Total:			1,346.68		1,346.68 DB
4420 Rental Equipment						
CL 36110 4	99530361 CONTRACT	XEROX CORPORATION	2/20	137.85		
CL 36382 4	99804726 LEASE	XEROX CORPORATION	3/20	137.85		
CL 36991 1	10317785 COMM CTR	XEROX CORPORATION	6/20	302.72		
CL 37091 4	10577705 CONTRACT	XEROX CORPORATION	7/20	137.85		
CL 37296 4	719870602 CONTRACT	XEROX CORPORATION	7/20	137.85		
CL 37518 4	CONTRACT	XEROX CORPORATION	8/20	137.85		
CL 37801 4	11390208 CONTRACT	XEROX CORPORATION	9/20	137.85		
CL 38863 4	10076328 2/21 TO 3/21	XEROX CORPORATION	12/20	137.85		
	Object Total:			1,267.67		1,267.67 DB

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4049 RECREATION ADMINISTRATION							
4421 Fleet Services							
JV	5996 10	JAN 2020 FLEET SVCS ALLOCATION		1/20	1,337.33		
JV	6033 10	FEB 2020 FLEET SVCS ALLOCATION		2/20	1,337.33		
JV	6067 10	MAR 2020 FLEET SVCS ALLOCATION		3/20	1,337.33		
JV	6327 10	APR 2020 FLEET SVCS ALLOCATION		4/20	1,337.33		
JV	6203 10	MAY 2020 FLEET SVCS ALLOCATION		5/20	1,337.33		
JV	6204 10	JUN 2020 FLEET SVCS ALLOCATION		6/20	1,337.33		
JV	6487 10	JULY 2020 FLEET SVCS ALLOCATIO		7/20	1,337.33		
JV	6488 10	AUG 2020 FLEET SVCS ALLOCATION		8/20	1,337.33		
JV	6489 10	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	1,337.33		
JV	6490 10	OCT 2020 FLEET SVCS ALLOCATION		10/20	1,337.33		
JV	6491 10	NOV 2020 FLEET SVCS ALLOCATION		11/20	1,337.33		
JV	6492 10	DEC 2020 FLEET SVCS ALLOCATION		12/20	1,337.33		
		Object Total:			16,047.96		16,047.96 DB
		Account Total:			368,816.42	2,252.88	366,563.54 DB
4050 RECREATION							
4101 Wages							
JV	6200 23	2020 Payroll Accrued in 2019		1/20		111.94	
PR	200100 93	Payroll Expenditure		1/20	391.79		
PR	200104 96	Payroll Expenditure		1/20	2,408.90		
PR	200200 94	Payroll Expenditure		2/20	2,619.25		
PR	200202 98	Payroll Expenditure		2/20	2,659.76		
PR	200300 95	Payroll Expenditure		3/20	2,429.78		
PR	200302 102	Payroll Expenditure		3/20	773.06		
PR	200400 91	Payroll Expenditure		4/20	694.26		
PR	200402 96	Payroll Expenditure		4/20	257.04		
PR	200500 93	Payroll Expenditure		5/20	314.16		
PR	200503 94	Payroll Expenditure		5/20	314.16		
JV	6450 85	UMB-WAL-MART #1550		6/20	13.09		
PR	200600 91	Payroll Expenditure		6/20	722.40		
PR	200602 96	Payroll Expenditure		6/20	2,889.88		
PR	200700 98	Payroll Expenditure		7/20	2,911.72		
PR	200702 97	Payroll Expenditure		7/20	7,117.61		
PR	200800 92	Payroll Expenditure		8/20	3,250.60		
PR	200802 96	Payroll Expenditure		8/20	2,558.22		
PR	200901 96	Payroll Expenditure		9/20	1,135.47		
PR	200903 101	Payroll Expenditure		9/20	1,592.60		
PR	201000 96	Payroll Expenditure		10/20	2,859.08		
PR	201002 100	Payroll Expenditure		10/20	1,393.70		
PR	201100 98	Payroll Expenditure		11/20	2,011.14		
PR	201101 101	Payroll Expenditure		11/20	1,140.65		
JV	6637 39	2021 Payroll Accrued in 2020		12/20	98.61		
JV	6877 2	CORRECT EXP CODING TO PR ACCTS		12/20		13.09	
PR	201200 97	Payroll Expenditure		12/20	660.72		
PR	201202 96	Payroll Expenditure		12/20	1,130.40		
PR	201205 81	Payroll Expenditure		12/20	278.67		
		Object Total:			44,626.72	125.03	44,501.69 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4102 Overtime						
PR 200104 97	Payroll Expenditure		1/20	275.61		
PR 200200 95	Payroll Expenditure		2/20	63.00		
PR 200202 99	Payroll Expenditure		2/20	308.18		
PR 200800 93	Payroll Expenditure		8/20	11.13		
PR 201101 102	Payroll Expenditure		11/20	333.98		
	Object Total:			991.90		991.90 DB
4103 FICA						
PR 200100 94	Employer Contributions		1/20	24.29		
PR 200104 98	Employer Contributions		1/20	166.43		
PR 200200 96	Employer Contributions		2/20	166.32		
PR 200202 100	Employer Contributions		2/20	184.01		
PR 200300 96	Employer Contributions		3/20	150.66		
PR 200302 103	Employer Contributions		3/20	47.93		
PR 200400 92	Employer Contributions		4/20	43.04		
PR 200402 97	Employer Contributions		4/20	15.94		
PR 200500 94	Employer Contributions		5/20	19.48		
PR 200503 95	Employer Contributions		5/20	19.48		
PR 200600 92	Employer Contributions		6/20	44.79		
PR 200602 97	Employer Contributions		6/20	179.17		
PR 200700 99	Employer Contributions		7/20	180.53		
PR 200702 98	Employer Contributions		7/20	441.31		
PR 200800 94	Employer Contributions		8/20	202.24		
PR 200802 97	Employer Contributions		8/20	158.62		
PR 200901 97	Employer Contributions		9/20	70.39		
PR 200903 102	Employer Contributions		9/20	98.75		
PR 201000 97	Employer Contributions		10/20	177.27		
PR 201002 101	Employer Contributions		10/20	86.40		
PR 201100 99	Employer Contributions		11/20	124.69		
PR 201101 103	Employer Contributions		11/20	91.43		
PR 201200 98	Employer Contributions		12/20	40.96		
PR 201202 97	Employer Contributions		12/20	70.08		
PR 201205 82	Employer Contributions		12/20	17.28		
	Object Total:			2,821.49		2,821.49 DB
4104 Medicare						
PR 200100 95	Employer Contributions		1/20	5.69		
PR 200104 99	Employer Contributions		1/20	38.91		
PR 200200 97	Employer Contributions		2/20	38.88		
PR 200202 101	Employer Contributions		2/20	43.05		
PR 200300 97	Employer Contributions		3/20	35.24		
PR 200302 104	Employer Contributions		3/20	11.20		
PR 200400 93	Employer Contributions		4/20	10.07		
PR 200402 98	Employer Contributions		4/20	3.73		
PR 200500 95	Employer Contributions		5/20	4.56		
PR 200503 96	Employer Contributions		5/20	4.56		
PR 200600 93	Employer Contributions		6/20	10.47		
PR 200602 98	Employer Contributions		6/20	41.91		
PR 200700 100	Employer Contributions		7/20	42.23		
PR 200702 99	Employer Contributions		7/20	103.21		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4104 Medicare						
PR 200800 95	Employer Contributions		8/20	47.30		
PR 200802 98	Employer Contributions		8/20	37.10		
PR 200901 98	Employer Contributions		9/20	16.47		
PR 200903 103	Employer Contributions		9/20	23.09		
PR 201000 98	Employer Contributions		10/20	41.44		
PR 201002 102	Employer Contributions		10/20	20.22		
PR 201100 100	Employer Contributions		11/20	29.15		
PR 201101 104	Employer Contributions		11/20	21.39		
PR 201200 99	Employer Contributions		12/20	9.59		
PR 201202 98	Employer Contributions		12/20	16.38		
PR 201205 83	Employer Contributions		12/20	4.04		
	Object Total:			659.88		659.88 DB
4106 W/C, HLTH INS, ETC.						
CL 35766 39	1ST QTR	CIRSA	1/20	926.76		
CL 36439 18	WORKERS COMP/2ND QTR	CIRSA	4/20	926.76		
CL 36936 1	132026 LEWINGER UNEMPLOYMT	COLORADO DEPT LABOR & EMPL	6/20	82.26		
CL 37227 18	W/C 3RD QTR	CIRSA	7/20	926.76		
CL 37238 1	BENEFITS/INTEREST	COLORADO DEPT LABOR & EMPL	7/20	1.25		
CL 37406 2	UNEMPL INS	COLORADO DEPT LABOR & EMPL	8/20	695.81		
CL 37865 18	WORKERS COMP-4TH QTR	CIRSA	10/20	926.76		
	Object Total:			4,486.36		4,486.36 DB
4201 Office Supplies						
JV 6078 159	UMB-WAL-MART #1550		1/20	19.68		
CL 36248 15	JAN	FULLMER'S HARDWARE	3/20	4.93		
CL 36387 1	FEB LANDFILL	GUNNISON COUNTY FINANCE DE	3/20	35.51		
CL 36422 6	FEB STMT	FULLMER'S HARDWARE	3/20	16.04		
JV 6165 200	UMB-WAL-MART #1550		3/20	30.50		
JV 6166 85	UMB-WAL-MART #1550		4/20	8.96		
JV 6166 91	UMB-CITY-MARKET #0419		4/20	19.03		
JV 6166 110	UMB-AMZN MKTP US		4/20	25.43		
JV 6563 134	UMB-WAL-MART #1550		10/20	40.69		
JV 6630 149	UMB-WAL-MART #1550		12/20	55.06		
JV 6729 122	UMB-CITY-MARKET #0419		12/20	9.27		
JV 6729 131	UMB-WAL-MART #1550		12/20	69.15		
JV 6877 1	CORRECT EXP CODING TO PR ACCTS		12/20	13.09		
	Object Total:			347.34		347.34 DB
4203 Fuel-Lubricant Supplies						
CL 36433 5	PROGRAMS	WEX BANK	4/20	56.16		
CL 36763 3	PROGRAMS	WEX BANK	5/20	43.11		
JV 6316 21	Wex Bank 07/2020 Rec Programs		8/20	71.63		
JV 6505 20	Wex Bank 9/30/20 Rec Programs		10/20	120.47		
JV 6537 20	Wex Bank 10/2020 Rec Programs		11/20	117.42		
CL 38365 15	NOV	WEX BANK	12/20	36.82		
CL 38686 4	DEC FUEL	WEX BANK	12/20	14.79		
	Object Total:			460.40		460.40 DB

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4208 Rec Supplies							
CL	35700 1	U10 TOURNEY	MHS LADIES SOCCER BOOSTER	1/20	125.00		
JV	6078 59	UMB-CITY-MARKET #0419		1/20	48.80		
JV	6078 82	UMB-EPIC SPORTS INC.		1/20	140.82		
JV	6078 83	UMB-EPIC SPORTS INC.		1/20	61.50		
CL	35923 1	8708D CHEER SHIRTS	PAT'S SCREEN PRINTING	2/20	196.95		
CL	36164 2	JAN LANDFILL	GUNNISON COUNTY FINANCE DE	2/20	33.50		
CL	36203 2	JAN	TRUE VALUE	3/20	17.97		
CL	36226 1	4516 BBALL JERSEYS	OFF CENTER DESIGNS LLC	3/20	252.00		
CL	36248 16	JAN	FULLMER'S HARDWARE	3/20	14.36		
JV	6165 66	UMB-CITY-MARKET #0419		3/20	50.60		
JV	6165 218	UMB-WAL-MART #1550		3/20	6.14		
JV	6165 220	UMB-WAL-MART #1550		3/20	20.16		
JV	6165 232	UMB-WAL-MART #1550		3/20	11.92		
CL	36514 1	BLM POST USE FEE	BUREAU OF LAND MGMT	4/20	54.00		
JV	6166 64	UMB-DURANGO YOUTH SOCCER AS		4/20	624.75		
JV	6166 73	UMB-DURANGO YOUTH SOCCER AS		4/20	519.75		
JV	6166 74	UMB-DURANGO YOUTH SOCCER AS		4/20	682.50		
JV	6166 100	UMB-EPIC SPORTS		4/20	123.73		
CL	36762 1	2020 SPRING SOCCER FEES	WEST ELK SOCCER ASSN	5/20	166.00		
CR	151271 1	Batch #: 20981	G.B. CC REIMBURSEMENT	5/20		116.37	
JV	6197 11	UMB-AMAZON PRIME		5/20		1.99	
JV	6197 12	UMB-AMAZON PRIME		5/20	1.99		
JV	6197 18	UMB-AMZN MKTP US		5/20	116.37		
JV	6197 41	UMB-DURANGO YOUTH SOCCER AS		5/20		495.00	
JV	6197 42	UMB-DURANGO YOUTH SOCCER AS		5/20		595.00	
JV	6197 43	UMB-DURANGO YOUTH SOCCER AS		5/20		650.00	
JV	6197 46	UMB-EPIC SPORTS		5/20	346.45		
CL	36927 2	MAY	TRUE VALUE	6/20	8.99		
CL	37011 1	8836D SUMMER CAMP SHIRTS	PAT'S SCREEN PRINTING	6/20	77.35		
CL	37030 14	MAY	PAPER CLIP	6/20	124.80		
CL	37084 20	MAY	FULLMER'S HARDWARE	6/20	48.18		
JV	6450 16	UMB-AMZN MKTP US		6/20	180.91		
JV	6450 46	UMB-COLORADO PARKS AND REC		6/20		100.00	
CL	37273 10	JUNE	FULLMER'S HARDWARE	7/20	77.11		
JV	6451 18	UMB-AMAZON.COM*MY0UQ0FH2 AMZN		7/20	73.98		
JV	6451 33	UMB-AMZN MKTP US		7/20	60.91		
JV	6451 56	UMB-DOLLARTREE		7/20	123.00		
JV	6451 57	UMB-EPIC SPORTS		7/20	322.59		
JV	6451 102	UMB-TENNIS WAREHOUSE RACQUE		7/20	149.85		
JV	6451 108	UMB-WAL-MART #1550		7/20	57.31		
JV	6451 114	UMB-WAL-MART #1550		7/20	80.56		
JV	6451 115	UMB-WAL-MART #1550		7/20	52.55		
JV	6451 116	UMB-WAL-MART #1550		7/20	32.55		
JV	6451 121	UMB-WAL-MART #1550		7/20	79.01		
JV	6451 124	UMB-WAL-MART #1550		7/20	23.95		
JV	6451 125	UMB-WAL-MART #1550		7/20	136.94		
JV	6451 126	UMB-WAL-MART #1550		7/20	172.65		
CL	37400 1	206418 SOFTBALLS	A D STARR	8/20	289.94		



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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4208 Rec Supplies							
CL	37417 1 41	SUMMER CAMP	MARIO'S PIZZA & PASTA	8/20	34.90		
CL	37467 19	JULY	FULLMER'S HARDWARE	8/20	15.75		
CL	37467 24	JULY	FULLMER'S HARDWARE	8/20	29.98		
JV	6453 10	UMB-AD STARR		8/20	287.94		
JV	6453 18	UMB-AMZN MKTP US		8/20	29.99		
JV	6453 53	UMB-CITY-MARKET #0419		8/20	49.07		
JV	6453 64	UMB-DOLLARTREE		8/20	27.00		
JV	6453 66	UMB-DOLLARTREE		8/20	6.00		
JV	6453 68	UMB-EPIC SPORTS		8/20	243.44		
JV	6453 72	UMB-FULLMERS ACE HARDWARE		8/20	15.99		
JV	6453 73	UMB-FULLMERS ACE HARDWARE		8/20	8.07		
JV	6453 90	UMB-JERMAINE`S		8/20	52.20		
JV	6453 91	UMB-JERMAINE`S		8/20	76.39		
JV	6453 96	UMB-MOCHAS COFFEEHOUSE AND BA		8/20	34.05		
JV	6453 128	UMB-WAL-MART #1550		8/20	7.94		
JV	6453 131	UMB-WAL-MART #1550		8/20	38.33		
JV	6453 139	UMB-WAL-MART #1550		8/20	8.84		
CL	37700 1 1001	SCOREBOARD SHIPPING	GUNNISON WATERSHED SCHOOL	9/20	350.00		
JV	6455 26	UMB-EPIC SPORTS		9/20	355.09		
JV	6455 54	UMB-CITY-MARKET #0419		9/20	37.26		
JV	6455 55	UMB-PIE ZANS LLC		9/20	106.00		
JV	6455 57	UMB-WAL-MART #1550		9/20	12.98		
JV	6455 58	UMB-SP * PICKLEBALLEXPRTS		9/20	199.99		
JV	6455 68	UMB-JERMAINE`S		9/20	45.20		
JV	6455 108	UMB-WAL-MART #1550		9/20	3.97		
JV	6455 123	UMB-CKE*TIN CUP PASTY CO CRES		9/20	50.00		
CL	37879 1 9011D	SOCCER	PAT'S SCREEN PRINTING	10/20	1,164.45		
JV	6563 57	UMB-CITY-MARKET #0419		10/20	64.97		
JV	6563 75	UMB-EPIC SPORTS		10/20	364.08		
JV	6563 76	UMB-EPIC SPORTS		10/20	16.88		
JV	6563 153	UMB-WAL-MART #1550		10/20	37.48		
CL	38137 1 5129	FOOTBALL SHIRTS	OFF CENTER DESIGNS LLC	11/20	280.00		
JV	6629 52	UMB-AMZN MKTP US		11/20	28.99		
JV	6629 55	UMB-AMZN MKTP US		11/20	33.99		
JV	6629 85	UMB-COLORADO SOCCER ASSO		11/20	500.00		
JV	6629 99	UMB-HUMDINGERS #16		11/20	10.23		
CL	38527 10	NOV	FULLMER'S HARDWARE	12/20	5.38		
CL	38527 14	NOV	FULLMER'S HARDWARE	12/20	57.53		
CL	38801 33	DEC	PAPER CLIP	12/20	343.00		
JV	6630 40	UMB-AMZN MKTP US		12/20	379.99		
JV	6727 11	UMB-GIBSON ATHLETIC & RAGE F		12/20	172.00		
JV	6727 40	UMB-EPIC SPORTS		12/20	833.02		
JV	6727 55	UMB-AMZN MKTP US		12/20	89.95		
JV	6729 49	UMB-WAL-MART #1550		12/20	84.65		
JV	6729 147	UMB-AMZN MKTP US		12/20	39.98		
Object Total:					12,421.33	1,958.36	10,462.97 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4210 CARA Parent Expenses						
CL 36422 5	FEB STMT	FULLMER'S HARDWARE	3/20	37.50		
JV 6165 115	UMB-GYMDIGS		3/20	117.00		
JV 6165 165	UMB-SAFEWAY #0617		3/20	29.42		
CL 36426 2	FEB	TRUE VALUE	4/20	38.69		
JV 6166 17	UMB-OMNI CHEER		4/20		53.98	
JV 6166 34	UMB-CHAMPION TEAMWEAR		4/20	106.00		
JV 6166 46	UMB-GYMDIGS		4/20	744.00		
JV 6166 94	UMB-OMNI CHEER		4/20	16.48		
JV 6166 132	UMB-OMNI CHEER		4/20	404.85		
CL 36698 1	8787D GYMNASTICS	PAT'S SCREEN PRINTING	5/20	1,008.93		
CL 36870 1	8795D GYM SHORTS	PAT'S SCREEN PRINTING	5/20	107.70		
JV 6450 70	UMB-SQ *EMBROIDERED SPORTSWEA		6/20	150.00		
	Object Total:			2,760.57	53.98	2,706.59 DB
4302 Printing/Duplication Svcs						
CL 35873 1	57716 WINTER/SPRING BROCHURE	ARKANSAS GRAPHICS	1/20	1,264.53		
CL 36110 1	REC	XEROX CORPORATION	2/20	62.38		
CL 36382 1	REC	XEROX CORPORATION	3/20	46.75		
CL 36588 17	MARCH	PAPER CLIP	4/20	61.62		
CL 37030 11	MAY	PAPER CLIP	6/20	58.35		
CL 37091 1	REC	XEROX CORPORATION	7/20	39.52		
CL 37296 1	REC	XEROX CORPORATION	7/20	38.66		
CL 37518 1	11107978 REC	XEROX CORPORATION	8/20	39.20		
CL 37758 18	AUGUST	PAPER CLIP	9/20	8.52		
CL 37801 1	REC	XEROX CORPORATION	9/20	43.64		
CL 38092 14	SEPT	PAPER CLIP	10/20	19.79		
CL 38171 1	OCTOBER	GUNNISON COUNTRY SHOPPER I	11/20	100.00		
CL 38173 1	OCTOBER	GUNN PUBLIC/OLD	11/20	200.00		
CL 38428 1	PARKS & REC/EFLIN	GUNN PUBLIC/OLD	12/20	300.00		
CL 38429 1	PARKS & REC/EFLIN	GUNNISON COUNTRY SHOPPER I	12/20	100.00		
CL 38507 16	NOV	PAPER CLIP	12/20	44.04		
CL 38696 1	PARKS & REC	GUNN PUBLIC/OLD	12/20	300.00		
CL 38698 1	PARKS & REC/EFLIN	GUNNISON COUNTRY SHOPPER I	12/20	100.00		
CL 38801 25	DEC	PAPER CLIP	12/20	14.31		
CL 38801 30	DEC	PAPER CLIP	12/20	13.19		
CL 38862 1	8/21 TO 9/1	XEROX CORPORATION	12/20	212.03		
CL 38863 1	2/21 TO 3/21	XEROX CORPORATION	12/20	58.57		
	Object Total:			3,125.10		3,125.10 DB
4303 Advertising/Legal Notices						
CL 38696 2	PARKS & REC	GUNN PUBLIC/OLD	12/20	125.58		
	Object Total:			125.58		125.58 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 121	UMB-SMK		1/20	384.00		
CL 36059 2	REC	BACKGROUND INV BUREAU	2/20	47.85		
CL 36109 1	1636202 LICENSE RENEWAL	COLORADO DEPT OF HUMAN SVC	2/20	250.00		
CL 36286 1	1636202 LICENSE RENEWAL	COLORADO DEPT OF HUMAN SVC	3/20	225.00		
JV 6165 21	UMB-AMERICAN RED CROSS		3/20	150.00		
CL 36940 1	SUMMER CAMP	CDHS BIU RECORDS & REPORTS	6/20	70.00		
CL 37223 1	REC	BACKGROUND INV BUREAU	7/20	15.95		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4310 Dues/Meetings/Mbrshps/Tuition							
JV	6451 26	UMB-AMERICAN RED CROSS		7/20	60.00		
JV	6451 67	UMB-IDENTOGO - CO FINGERPRINT		7/20	49.50		
JV	6451 68	UMB-IDENTOGO - CO FINGERPRINT		7/20	49.50		
CL	37418 2	REC	BACKGROUND INV BUREAU	8/20	15.95		
CL	37881 2	REC	BACKGROUND INV BUREAU	10/20	31.90		
CL	37882 1	REC	BACKGROUND INV BUREAU	10/20	63.80		
CL	38505 1	1201 REC	BACKGROUND INV BUREAU	12/20	47.85		
CL	38695 2	BACKGROUND CHECK	BACKGROUND INV BUREAU	12/20	31.90		
Object Total:					1,493.20		1,493.20 DB
4330 Professional Services							
CL	36602 1	FEB/MAR MAR SILVER SNEAKERS	GUNNISON VALLEY HEALTH	4/20	235.50		
CL	36731 1	MARCH SILVER SNEAKERS	GUNNISON VALLEY HEALTH	5/20	66.00		
CL	37515 1	MAY SILVER SNEAKERS	GUNNISON VALLEY HEALTH	8/20	246.00		
CL	37515 2	JUNE SILVER SNEAKERS	GUNNISON VALLEY HEALTH	8/20	324.00		
CL	37515 3	JULY SILVER SNEAKERS	GUNNISON VALLEY HEALTH	8/20	357.00		
CL	38799 1	AUG/DEC SILVER SNEAKERS	GUNNISON VALLEY HEALTH	12/20	730.50		
Object Total:					1,959.00		1,959.00 DB
4343 Software Support							
JV	6039 2	JAN ACTIVENET CC FEES		1/20	1,140.92		
JV	6072 2	FEB ACTIVENET CC FEES		2/20	632.31		
JV	6119 2	MAR ACTIVENET CC FEES		3/20	528.59		
JV	6210 2	APRIL ACTIVENET CC FEES		4/20	281.75		
JV	6211 2	MAY ACTIVENET CC FEES		5/20	407.74		
JV	6434 2	JUNE ACTIVENET CC FEES		6/20	582.37		
JV	6435 2	JULY ACTIVENET CC FEES		7/20	266.01		
JV	6436 2	AUG ACTIVENET CC FEES		8/20	667.74		
JV	6794 2	SEPT ACTIVENET CC FEES		9/20	441.57		
JV	6795 2	OCT ACTIVENET CC FEES		10/20	378.84		
JV	6796 2	NOV ACTIVENET CC FEES		11/20	444.32		
JV	6797 2	DEC ACTIVENET CC FEES		12/20	198.93		
Object Total:					5,971.09		5,971.09 DB
4350 Other Purchased Services							
CL	35920 1	BBALL REF	KEVIN JIMENEZ	2/20	25.00		
CL	35921 1	BBALL REF	JORAN TICESON	2/20	25.00		
CL	35922 1	BBAL REF	GRANT WILKINSON	2/20	25.00		
CL	35989 1	BBAL REF	GRANT WILKINSON	2/20	50.00		
CL	35990 1	BBALL REF	KEVIN JIMENEZ	2/20	50.00		
CL	35991 1	BBALL REF	JORAN TICESON	2/20	50.00		
CL	36047 1	BBALL REF	JORAN TICESON	2/20	50.00		
CL	36048 1	BBALL REF	GRANT WILKINSON	2/20	50.00		
CL	36049 1	BBALL REF	KEVIN JIMENEZ	2/20	50.00		
CL	36112 1	BBALL REF	KEVIN JIMENEZ	2/20	25.00		
CL	36113 1	BBALL REF	GRANT WILKINSON	2/20	25.00		
CL	36114 1	BBALL REF	JORAN TICESON	2/20	25.00		
CL	36228 1	BBALL REF	KEVIN JIMENEZ	3/20	50.00		
CL	36229 1	BBALL REF	GRANT WILKINSON	3/20	50.00		
CL	36230 1	BBALL REF	JORAN TICESON	3/20	50.00		
CL	36283 1	BBALL REF	GRANT WILKINSON	3/20	125.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4350 Other Purchased Services						
CL 36289 1	BBALL REF	JORAN TICESON	3/20	125.00		
CL 36291 1	BBALL REF	KEVIN JIMENEZ	3/20	75.00		
CL 37659 1	YOUTH SOCCER HELP REIMB	WCU WOMENS SOCCER	9/20	500.00		
CL 37895 1	GUNF20 FALL LEAGUE FEES	WEST ELK SOCCER ASSN	10/20	1,809.75		
	Object Total:			3,234.75		3,234.75 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6166 109	UMB-SUPER 8 HENDERSON		4/20	84.00		
	Object Total:			84.00		84.00 DB
4658 Scholarships						
CR 148626 1	Batch #: 20674	01/01/-01/05/20 CAC	1/20	2,567.00		
CR 148978 1	Batch #: 20709	1/6-1/20/20 CAC	1/20	1,447.00		
JV 6002 13	1/21-1/27/20 REC CENTER ACTIVE		1/20	435.00		
JV 6879 2	RECLASS ACTIVENET CC		1/20		2,567.00	
JV 6012 14	1/28-2/13/20 REC CENTER ACTIVE		2/20	565.00		
JV 6036 15	02/14-02/18/20 REC CENTER ACTI		2/20	480.00		
JV 6056 31	02/19-2/26/20 REC CENTER ACTIV		2/20	259.00		
JV 6079 31	2/27-3/05/20 REC CENTER ACTIVE		3/20	531.00		
JV 6103 31	3/6-3/18/20 REC CENTER ACTIVEN		3/20	1,100.00		
JV 6163 1	U19 SOCCER REFUNDS		4/20		1,200.00	
JV 6391 31	6/21-7/23 REC CENTER ACTIVENET		7/20	188.00		
JV 6392 31	7/24-9/10 REC CENTER ACTIVENET		9/20	883.00		
JV 6640 31	9/27-12/31 REC CENTER ACTIVENE		12/20	858.00		
	Object Total:			9,313.00	3,767.00	5,546.00 DB
9952 Equipment						
JV 6078 16	UMB-AMZN MKTP US		1/20	503.13		
JV 6078 17	UMB-AMZN MKTP US		1/20	137.98		
JV 6078 21	UMB-AMZN MKTP US		1/20	49.18		
JV 6078 24	UMB-AMZN MKTP US		1/20	786.65		
JV 6078 25	UMB-AMZN MKTP US		1/20	229.98		
JV 6078 77	UMB-COLORADO PARKS AND REC		1/20	100.00		
JV 6078 141	UMB-WAL-MART #1550		1/20	84.10		
CL 36248 14	JAN	FULLMER'S HARDWARE	3/20	7.77		
JV 6165 157	UMB-ROCK N ROLL SPORTS		3/20	30.80		
JV 6166 98	UMB-EPIC SPORTS		4/20	1,741.46		
CL 38464 1	803745 USED SKI GEAR	SUSAN TEAL	12/20	100.00		
JV 6729 69	UMB-GENE TAYLORS GUNNISON		12/20	99.99		
JV 6729 90	UMB-GENE TAYLORS GUNNISON		12/20	374.63		
JV 6729 99	UMB-GENE TAYLORS GUNNISON		12/20	124.75		
JV 6729 101	UMB-ALL SPORTS REPLAY		12/20	8.00		
JV 6729 143	UMB-CRESTED BUTTE NORDIC C		12/20	450.00		
	Object Total:			4,828.42		4,828.42 DB
	Account Total:			99,710.13	5,904.37	93,805.76 DB
4051 PARKS						
4101 Wages						
JV 6200 25	2020 Payroll Accrued in 2019		1/20		2,744.27	
PR 200100 96	Payroll Expenditure		1/20	9,604.93		
PR 200104 100	Payroll Expenditure		1/20	10,204.39		
PR 200200 98	Payroll Expenditure		2/20	9,350.40		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4101 Wages						
PR 200202 102	Payroll Expenditure		2/20	9,381.97		
PR 200300 98	Payroll Expenditure		3/20	12,095.41		
PR 200302 105	Payroll Expenditure		3/20	9,067.31		
JV 6112 1	RECLASS B.SMITH PR		4/20		2,600.96	
PR 200400 94	Payroll Expenditure		4/20	9,494.45		
PR 200402 99	Payroll Expenditure		4/20	9,446.99		
PR 200500 96	Payroll Expenditure		5/20	9,510.27		
PR 200503 97	Payroll Expenditure		5/20	10,206.14		
PR 200600 94	Payroll Expenditure		6/20	14,359.51		
PR 200602 99	Payroll Expenditure		6/20	15,825.74		
PR 200700 101	Payroll Expenditure		7/20	17,676.07		
PR 200702 100	Payroll Expenditure		7/20	33,184.99		
PR 200800 96	Payroll Expenditure		8/20	14,425.33		
PR 200802 99	Payroll Expenditure		8/20	13,713.09		
PR 200900 7	Payroll Expenditure		9/20	22,532.00		
PR 200901 99	Payroll Expenditure		9/20	11,461.39		
PR 200903 104	Payroll Expenditure		9/20	11,021.47		
PR 201000 99	Payroll Expenditure		10/20	10,759.58		
PR 201002 103	Payroll Expenditure		10/20	10,784.40		
PR 201100 101	Payroll Expenditure		11/20	11,204.83		
PR 201101 105	Payroll Expenditure		11/20	10,006.85		
JV 6637 41	2021 Payroll Accrued in 2020		12/20	5,035.34		
PR 201200 100	Payroll Expenditure		12/20	12,113.76		
PR 201202 99	Payroll Expenditure		12/20	11,465.55		
PR 201205 84	Payroll Expenditure		12/20	12,840.77		
	Object Total:			336,772.93	5,345.23	331,427.70 DB
4102 Overtime						
PR 200104 101	Payroll Expenditure		1/20	700.52		
PR 200200 99	Payroll Expenditure		2/20	15.28		
PR 200202 103	Payroll Expenditure		2/20	413.70		
PR 200702 101	Payroll Expenditure		7/20	2,203.94		
PR 200903 105	Payroll Expenditure		9/20	904.40		
PR 201000 100	Payroll Expenditure		10/20	354.72		
PR 201002 104	Payroll Expenditure		10/20	122.38		
PR 201100 102	Payroll Expenditure		11/20	15.81		
PR 201101 106	Payroll Expenditure		11/20	537.59		
PR 201200 101	Payroll Expenditure		12/20	760.77		
PR 201202 100	Payroll Expenditure		12/20	316.23		
PR 201205 85	Payroll Expenditure		12/20	1,244.60		
	Object Total:			7,589.94		7,589.94 DB
4103 FICA						
PR 200100 97	Employer Contributions		1/20	550.41		
PR 200104 102	Employer Contributions		1/20	637.21		
PR 200200 100	Employer Contributions		2/20	541.78		
PR 200202 104	Employer Contributions		2/20	568.44		
PR 200300 99	Employer Contributions		3/20	698.94		
PR 200302 106	Employer Contributions		3/20	519.08		
JV 6112 3	RECLASS B.SMITH PR		4/20		153.38	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4103 FICA						
PR 200400 95	Employer Contributions		4/20	545.56		
PR 200402 100	Employer Contributions		4/20	530.22		
PR 200500 97	Employer Contributions		5/20	534.14		
PR 200503 98	Employer Contributions		5/20	583.49		
PR 200600 95	Employer Contributions		6/20	847.19		
PR 200602 100	Employer Contributions		6/20	938.10		
PR 200700 102	Employer Contributions		7/20	1,052.83		
PR 200702 102	Employer Contributions		7/20	2,163.42		
PR 200800 97	Employer Contributions		8/20	872.62		
PR 200802 100	Employer Contributions		8/20	828.46		
PR 200900 8	Employer Contributions		9/20	1,431.91		
PR 200901 100	Employer Contributions		9/20	681.85		
PR 200903 106	Employer Contributions		9/20	710.64		
PR 201000 101	Employer Contributions		10/20	660.32		
PR 201002 105	Employer Contributions		10/20	647.45		
PR 201100 103	Employer Contributions		11/20	654.52		
PR 201101 107	Employer Contributions		11/20	612.59		
PR 201200 102	Employer Contributions		12/20	763.19		
PR 201202 101	Employer Contributions		12/20	695.46		
PR 201205 86	Employer Contributions		12/20	886.80		
	Object Total:			20,156.62	153.38	20,003.24 DB
4104 Medicare						
PR 200100 98	Employer Contributions		1/20	128.72		
PR 200104 103	Employer Contributions		1/20	149.01		
PR 200200 101	Employer Contributions		2/20	126.71		
PR 200202 105	Employer Contributions		2/20	132.94		
PR 200300 100	Employer Contributions		3/20	163.46		
PR 200302 107	Employer Contributions		3/20	121.40		
JV 6112 5	RECLASS B.SMITH PR		4/20		35.87	
PR 200400 96	Employer Contributions		4/20	127.59		
PR 200402 101	Employer Contributions		4/20	124.01		
PR 200500 98	Employer Contributions		5/20	124.92		
PR 200503 99	Employer Contributions		5/20	136.46		
PR 200600 96	Employer Contributions		6/20	198.15		
PR 200602 101	Employer Contributions		6/20	219.39		
PR 200700 103	Employer Contributions		7/20	246.22		
PR 200702 103	Employer Contributions		7/20	505.94		
PR 200800 98	Employer Contributions		8/20	204.07		
PR 200802 101	Employer Contributions		8/20	193.76		
PR 200900 9	Employer Contributions		9/20	334.88		
PR 200901 101	Employer Contributions		9/20	159.47		
PR 200903 107	Employer Contributions		9/20	166.20		
PR 201000 102	Employer Contributions		10/20	154.44		
PR 201002 106	Employer Contributions		10/20	151.43		
PR 201100 104	Employer Contributions		11/20	153.07		
PR 201101 108	Employer Contributions		11/20	143.27		
PR 201200 103	Employer Contributions		12/20	178.50		
PR 201202 102	Employer Contributions		12/20	162.64		

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CITY OF GUNNISON  
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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4104 Medicare						
PR 201205 87	Employer Contributions		12/20	207.40		
	Object Total:			4,714.05	35.87	4,678.18 DB
4105 Standby						
PR 200100 99	Payroll Expenditure		1/20	100.00		
PR 200104 104	Payroll Expenditure		1/20	200.00		
PR 200200 102	Payroll Expenditure		2/20	200.00		
PR 200202 106	Payroll Expenditure		2/20	200.00		
PR 200300 101	Payroll Expenditure		3/20	200.00		
PR 200302 108	Payroll Expenditure		3/20	200.00		
PR 200400 97	Payroll Expenditure		4/20	200.00		
PR 200503 100	Payroll Expenditure		5/20	100.00		
PR 200600 97	Payroll Expenditure		6/20	200.00		
PR 200602 102	Payroll Expenditure		6/20	200.00		
PR 200700 104	Payroll Expenditure		7/20	200.00		
PR 200702 104	Payroll Expenditure		7/20	400.00		
PR 200800 99	Payroll Expenditure		8/20	200.00		
PR 200802 102	Payroll Expenditure		8/20	200.00		
PR 200901 102	Payroll Expenditure		9/20	200.00		
PR 200903 108	Payroll Expenditure		9/20	200.00		
PR 201000 103	Payroll Expenditure		10/20	200.00		
PR 201002 107	Payroll Expenditure		10/20	200.00		
PR 201200 104	Payroll Expenditure		12/20	200.00		
PR 201202 103	Payroll Expenditure		12/20	200.00		
PR 201205 88	Payroll Expenditure		12/20	200.00		
	Object Total:			4,200.00		4,200.00 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 15	PARKS	TRIAD EAP	1/20	22.88		
CL 35766 40	1ST QTR	CIRSA	1/20	3,103.19		
PR 200100 100	Employer Contributions		1/20	2,799.88		
PR 200104 105	Employer Contributions		1/20	2,799.88		
PR 200200 103	Employer Contributions		2/20	2,799.88		
PR 200202 107	Employer Contributions		2/20	2,799.88		
PR 200300 102	Employer Contributions		3/20	3,384.32		
PR 200302 109	Employer Contributions		3/20	3,003.13		
CL 36438 15	PARKS	TRIAD EAP	4/20	23.14		
CL 36439 19	WORKERS COMP/2ND QTR	CIRSA	4/20	3,103.19		
JV 6112 7	RECLASS B.SMITH PR		4/20		381.19	
PR 200400 98	Employer Contributions		4/20	3,003.13		
PR 200402 102	Employer Contributions		4/20	3,003.13		
PR 200500 99	Employer Contributions		5/20	3,003.13		
PR 200503 101	Employer Contributions		5/20	3,003.13		
PR 200600 98	Employer Contributions		6/20	3,003.13		
PR 200602 103	Employer Contributions		6/20	3,003.13		
CL 37227 19	W/C 3RD QTR	CIRSA	7/20	3,103.19		
PR 200700 105	Employer Contributions		7/20	3,003.13		
PR 200702 105	Employer Contributions		7/20	3,003.13		
CL 37406 7	UNEMPL INS	COLORADO DEPT LABOR & EMPL	8/20	19.24		
PR 200800 100	Employer Contributions		8/20	2,035.82		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4106 W/C, HLTH INS, ETC.						
PR 200802 103	Employer Contributions		8/20	2,035.82		
PR 200901 103	Employer Contributions		9/20	2,374.63		
PR 200903 109	Employer Contributions		9/20	2,374.63		
CL 37865 19	WORKERS COMP-4TH QTR	CIRSA	10/20	3,103.19		
PR 201000 104	Employer Contributions		10/20	2,374.63		
PR 201002 108	Employer Contributions		10/20	2,374.63		
CL 38107 6	6203 STATEMENT	COLORADO DEPT LABOR & EMPL	11/20	92.50		
PR 201100 105	Employer Contributions		11/20	1,865.25		
PR 201101 109	Employer Contributions		11/20	1,865.25		
PR 201200 105	Employer Contributions		12/20	2,222.34		
PR 201202 104	Employer Contributions		12/20	2,222.35		
	Object Total:			75,927.88	381.19	75,546.69 DB
4108 Retirement						
PR 200100 101	Employer Contributions		1/20	360.00		
PR 200104 106	Employer Contributions		1/20	625.52		
PR 200200 104	Employer Contributions		2/20	461.28		
PR 200202 108	Employer Contributions		2/20	489.90		
PR 200300 103	Employer Contributions		3/20	593.42		
PR 200302 110	Employer Contributions		3/20	463.37		
PR 200400 99	Employer Contributions		4/20	463.37		
PR 200402 103	Employer Contributions		4/20	453.37		
PR 200500 100	Employer Contributions		5/20	453.37		
PR 200503 102	Employer Contributions		5/20	458.37		
PR 200600 99	Employer Contributions		6/20	463.37		
PR 200602 104	Employer Contributions		6/20	463.37		
PR 200700 106	Employer Contributions		7/20	498.25		
PR 200702 106	Employer Contributions		7/20	978.92		
PR 200800 101	Employer Contributions		8/20	356.51		
PR 200802 104	Employer Contributions		8/20	398.67		
PR 200900 10	Employer Contributions		9/20	1,689.90		
PR 200901 104	Employer Contributions		9/20	440.84		
PR 200903 110	Employer Contributions		9/20	481.55		
PR 201000 105	Employer Contributions		10/20	458.57		
PR 201002 109	Employer Contributions		10/20	446.95		
PR 201100 106	Employer Contributions		11/20	431.63		
PR 201101 110	Employer Contributions		11/20	457.71		
PR 201200 106	Employer Contributions		12/20	600.27		
PR 201202 105	Employer Contributions		12/20	574.54		
PR 201205 89	Employer Contributions		12/20	615.75		
	Object Total:			14,178.77		14,178.77 DB
4201 Office Supplies						
CL 36590 19	MARCH	FULLMER'S HARDWARE	4/20	364.39		
CL 37096 1	6/1/20 CITY FLOWERS	TOP OF THE WORLD GARDEN CL	7/20	3,047.54		
CL 37467 23	JULY	FULLMER'S HARDWARE	8/20	1,091.10		
	Object Total:			4,503.03		4,503.03 DB



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4202 Clothing/Uniforms						
JV 6078 133	UMB-TRACTOR SUPPLY CO #1742		1/20	36.99		
JV 6078 134	UMB-TRACTOR SUPPLY CO #1742		1/20	47.99		
JV 6197 74	UMB-TRACTOR SUPPLY CO #1742		5/20	124.99		
CL 37273 23	JUNE	FULLMER'S HARDWARE	7/20	15.98		
CL 37876 23	AUGUST	FULLMER'S HARDWARE	10/20	235.92		
CL 38527 11	NOV	FULLMER'S HARDWARE	12/20	209.95		
JV 6630 122	UMB-TRACTOR SUPPLY CO #1742		12/20	135.99		
	Object Total:			807.81		807.81 DB
4203 Fuel-Lubricant Supplies						
JV 6005 9	Wex Bank 01/31/20 Parks		1/20	450.43		
JV 6104 9	Wex Bank 02/29/20 Parks		3/20	495.10		
CL 36433 1	PARKS	WEX BANK	4/20	270.61		
CL 36763 1	PARKS	WEX BANK	5/20	248.12		
CL 36925 10	MAY	WEX BANK	6/20	500.82		
CL 37144 1	JUNE PARKS	WEX BANK	7/20	1,236.75		
JV 6316 9	Wex Bank 07/2020 Parks		8/20	1,015.14		
CL 37655 1	PARKS	WEX BANK	9/20	939.22		
JV 6505 9	Wex Bank 9/30/20 Parks		10/20	599.89		
JV 6537 9	Wex Bank 10/2020 Parks		11/20	891.18		
CL 38365 13	NOV	WEX BANK	12/20	358.15		
CL 38686 1	DEC FUEL	WEX BANK	12/20	535.16		
	Object Total:			7,540.57		7,540.57 DB
4212 Computer Software Under \$5000						
CL 38225 11	OCTOBER	FULLMER'S HARDWARE	11/20	42.99		
	Object Total:			42.99		42.99 DB
4215 Operating Supplies						
JV 6078 149	UMB-WAL-MART #1550		1/20	90.63		
CL 36042 2	JAN	O'REILLY AUTO PARTS	2/20	27.96		
CL 36063 1	99201 KEYS	JOHN ROBERTS MOTOR WORKS C	2/20	434.28		
CL 36064 1	97482 BROOM & BELTS	POTESTIO BROTHERS EQUIP	2/20	752.37		
CL 36065 1	9307276013 DRILL BITS	LAWSON PRODUCTS	2/20	238.64		
CL 36065 2	9307344690 RIVETS	LAWSON PRODUCTS	2/20	22.88		
CL 36066 1	46258 CABINET	RESPOND FIRST AID SYSTEMS	2/20	107.90		
CL 36103 3	JAN	WESTERN LUMBER INC.	2/20	133.79		
CL 36104 20	JAN	PAPER CLIP	2/20	249.89		
CL 36197 2	FEB	MONTY'S AUTO PARTS	3/20	662.28		
CL 36248 21	JAN	FULLMER'S HARDWARE	3/20	1,336.66		
CL 36290 1	1307808 ROCK	UNITED COMPANIES	3/20	131.85		
CL 36290 2	1307976 ROCK	UNITED COMPANIES	3/20	43.17		
CL 36290 3	1309249 ROCK	UNITED COMPANIES	3/20	182.77		
CL 36297 1	1763924 FEB	O'REILLY AUTO PARTS	3/20	29.96		
CL 36387 3	FEB LANDFILL	GUNNISON COUNTY FINANCE DE	3/20	24.73		
CL 36422 7	FEB STMT	FULLMER'S HARDWARE	3/20	297.96		
CL 36422 19	FEB STMT	FULLMER'S HARDWARE	3/20	58.98		
JV 6165 188	UMB-TRACTOR SUPPLY CO #1742		3/20	25.98		
JV 6165 230	UMB-WAL-MART #1550		3/20	14.96		
CL 36426 1	FEB	TRUE VALUE	4/20	8.41		
CL 36428 14	FEB	PAPER CLIP	4/20	202.31		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4215 Operating Supplies						
CL 36509 3 1820	MARCH	WESTERN LUMBER INC.	4/20	45.00		
CL 36588 22	MARCH	PAPER CLIP	4/20	645.36		
CL 36589 5	MARCH	MONTY'S AUTO PARTS	4/20	106.39		
CL 36590 16	MARCH	FULLMER'S HARDWARE	4/20	1,084.78		
JV 6166 102	UMB-ROBERT BROOKE & ASSOCIATE		4/20	198.54		
CL 36758 1	APRIL	TRUE VALUE	5/20	78.91		
CL 36804 1	APRIL	WESTERN LUMBER INC.	5/20	74.87		
CL 36829 1 25842	DOG WASTE BAGS	PET PICKUPS	5/20	468.12		
CL 36890 2 103440	WELDING TIP	WESTERN SLOPE CONNECTION	5/20	0.86		
CL 36890 3 104135	WORK TRUCK	WESTERN SLOPE CONNECTION	5/20	4.63		
CL 36891 12	APRIL	PAPER CLIP	5/20	1,100.75		
JV 6407 1	RECLASS SHERWIN-WILLIAMS		5/20	124.08		
JV 6407 6	RECLASS HARTMANS POLES TOM JOH		5/20	84.00		
CL 36919 1 1	WATER TANK	LEW BROWN	6/20	100.00		
CL 36926 23	APRIL	FULLMER'S HARDWARE	6/20	986.29		
CL 36926 26	APRIL	FULLMER'S HARDWARE	6/20	76.53		
CL 37021 1 1	WEST END SPACER	R & R PRECISION MACHINING	6/20	600.00		
CL 37030 17	MAY	PAPER CLIP	6/20	344.16		
CL 37032 4	MAY	MONTY'S AUTO PARTS	6/20	15.11		
CL 37033 2	MAY	WESTERN LUMBER INC.	6/20	35.50		
CL 37053 1 47043	MED BOX/SHOP	RESPOND FIRST AID SYSTEMS	6/20	56.25		
CL 37084 25	MAY	FULLMER'S HARDWARE	6/20	2,807.44		
JV 6450 69	UMB-SEARS		6/20	56.96		
JV 6450 92	UMB-WAL-MART #1550		6/20	38.41		
CL 37110 1 340133	BAGS	DOG WASTE DEPOT	7/20	604.40		
CL 37119 2	MAY	NAPA AUTO PARTS	7/20	16.14		
CL 37235 1	JUNE	WESTERN LUMBER INC.	7/20	91.00		
CL 37272 20	JUNE	PAPER CLIP	7/20	504.00		
CL 37273 22	JUNE	FULLMER'S HARDWARE	7/20	399.28		
CL 37273 25	JUNE	FULLMER'S HARDWARE	7/20	1,273.08		
CL 37280 1	JUNE LANDFILL	GUNNISON COUNTY FINANCE DE	7/20	46.23		
JV 6451 72	UMB-JACKS SMALL ENGINES & GEN		7/20	518.88		
CL 37347 1 1834628	MOWER MOTOR	LL JOHNSON	8/20	394.37		
CL 37376 3	JULY	WESTERN LUMBER INC.	8/20	156.46		
CL 37394 1 44104	TINES FOR DRAG	COLORADO GOLF & TURF	8/20	267.07		
CL 37395 1 43303	PULLEY FOR MOWER	COLORADO GOLF & TURF	8/20	76.39		
CL 37397 1 1353099	MEADOWS	UNITED COMPANIES	8/20	261.78		
CL 37401 1 1357388	VAN TUYL ROAD BASE	UNITED COMPANIES	8/20	189.05		
CL 37423 1 1128079	POPUPS/IRRIGATION	GRAND JUNCTION PIPE & SUPP	8/20	1,134.38		
CL 37424 1 1111728	JORGENSEN IRRIGATION	GRAND JUNCTION PIPE & SUPP	8/20	333.41		
CL 37424 2 1118519	HEADS/SIND	GRAND JUNCTION PIPE & SUPP	8/20	2,260.21		
CL 37425 1 2030229	WADERS	GENE TAYLORS SPORTING GOOD	8/20	293.96		
CL 37426 1 36195	FIRE EXT	WESTERN SLOPE FIRE & SAFET	8/20	241.50		
CL 37468 3	JULY	MONTY'S AUTO PARTS	8/20	79.07		
CL 37468 4	JULY	MONTY'S AUTO PARTS	8/20	25.50		
CL 37520 1 47362	CABINET	RESPOND FIRST AID SYSTEMS	8/20	64.70		
CL 37530 1 2034372	BREAKROOM CHAIRS/PARK	GENE TAYLORS SPORTING GOOD	8/20	229.96		
CL 37531 16	JULY	PAPER CLIP	8/20	475.93		

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1 GENERAL FUND							
4051 PARKS							
4215 Operating Supplies							
JV 6453 40	UMB-BRADYS WEST			8/20	295.00		
JV 6453 41	UMB-BRADYS WEST			8/20	489.37		
JV 6453 79	UMB-GUNNISON SHIPPING			8/20	35.98		
JV 6453 89	UMB-JACKS SMALL ENGINES & GEN			8/20		0.54	
JV 6453 114	UMB-TRACTOR SUPPLY CO #1742			8/20	70.31		
CL 37593 1	46020645 CHARMAR SIGN	ALPINE LUMBER		9/20	63.53		
CL 37606 1	46020723 CHAR MAR SIGN	ALPINE LUMBER		9/20	49.12		
CL 37672 4	AUG	MONTY'S AUTO PARTS		9/20	97.02		
CL 37701 1	1135884 SPRINKLERS	GRAND JUNCTION PIPE & SUPP		9/20	822.19		
CL 37701 2	1118519-1 SPRINKLERS	GRAND JUNCTION PIPE & SUPP		9/20	997.50		
CL 37702 1	1118519-2 SPRINKLERS	GRAND JUNCTION PIPE & SUPP		9/20	616.00		
CL 37725 1	AUGUST	WESTERN LUMBER INC.		9/20	97.20		
CL 37741 1	501 COMPOST	KIRSTEN ATKINS		9/20	300.00		
CL 37758 22	AUGUST	PAPER CLIP		9/20	926.20		
CL 37806 1	12569 STICKERS	SIGN GUYS & GAL! INC		9/20	15.00		
CL 37830 3	SEPT	MONTY'S AUTO PARTS		10/20	6.99		
CL 37873 1	SEPT	WESTERN LUMBER INC.		10/20	175.30		
CL 37876 25	AUGUST	FULLMER'S HARDWARE		10/20	1,203.92		
CL 37902 1	366342 BAGS	DOG WASTE DEPOT		10/20	865.71		
CL 37903 1	134453 CHAR MAR TOPSOIL	TOMICHI MATERIALS		10/20	418.80		
CL 37917 1	SEPT LANDFILL	GUNNISON COUNTY FINANCE DE		10/20	92.67		
CL 37985 1	36368 EXTINGUISHER	WESTERN SLOPE FIRE & SAFET		10/20	30.00		
CL 37986 1	12619 SIGNS	SIGN GUYS & GAL! INC		10/20	112.00		
CL 38092 19	SEPT	PAPER CLIP		10/20	1,179.85		
JV 6563 122	UMB-SQ *HIGH ALTITUDE PERFORM			10/20	272.67		
CL 38123 17	SEPT	FULLMER'S HARDWARE		11/20	628.82		
CL 38166 1	100261 SAW BLADES	FASTENAL COMPANY		11/20	131.94		
CL 38167 1	12659 DECALS/CRANOR	SIGN GUYS & GAL! INC		11/20	20.00		
CL 38201 1	103335 SKID STEER TIRE	GUNNISON TIRE		11/20	45.03		
CL 38202 1	OCTOBER	MONTY'S AUTO PARTS		11/20	42.00		
CL 38223 16	OCTOBER	PAPER CLIP		11/20	544.87		
CL 38225 12	OCTOBER	FULLMER'S HARDWARE		11/20	320.50		
CL 38458 1	47925 CABINET REFILL	RESPOND FIRST AID SYSTEMS		12/20	49.40		
CL 38459 1	1148529 WEED BARRIOR	GRAND JUNCTION PIPE & SUPP		12/20	260.00		
CL 38460 1	46027555 CEDAR/LEGION SIGN	ALPINE LUMBER		12/20	106.91		
CL 38463 1	CDL REIMB	BEN FRANCIA		12/20	18.52		
CL 38507 15	NOV	PAPER CLIP		12/20	423.09		
CL 38509 1	1763924 NOV	O'REILLY AUTO PARTS		12/20	127.00		
CL 38524 4	OCT	TRUE VALUE		12/20	12.59		
CL 38527 12	NOV	FULLMER'S HARDWARE		12/20	1,252.39		
CL 38725 6	DEC	MONTY'S AUTO PARTS		12/20	68.05		
CL 38771 1	105047 PLASMA CUTTER	WESTERN SLOPE CONNECTION		12/20	2,450.00		
CL 38772 3	DEC	WESTERN LUMBER INC.		12/20	59.56		
CL 38773 2	DEC	TRUE VALUE		12/20	33.27		
CL 38793 3	DEC	NAPA AUTO PARTS		12/20	96.80		
CL 38794 1	DEC	MONTY'S AUTO PARTS		12/20	37.58		
CL 38800 1	46901876 SANDBLASTER/STAPLER	NORTHERN TOOL & EQUIPMENT		12/20	1,081.85		
CL 38801 24	DEC	PAPER CLIP		12/20	463.75		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4215 Operating Supplies						
CL 38802 23	DEC	FULLMER'S HARDWARE	12/20	4,139.05		
CL 38802 24	DEC	FULLMER'S HARDWARE	12/20	901.25		
CL 38934 2	DECEMBER	MONTY'S AUTO PARTS	12/20	14.83		
CL 39003 1	272440 WIPER FLUID	O'REILLY AUTO PARTS	12/20	5.29		
CL 39004 1	33988 GRAPPLE FOR SKI	SKID PRO ATTACHMENTS	12/20	2,890.00		
JV 6630 123	UMB-TRACTOR SUPPLY CO #1742		12/20	163.95		
JV 6727 26	UMB-MAC EQUIPMENT INC (LOV		12/20	446.28		
JV 6727 36	UMB-MAC EQUIPMENT INC (LOV		12/20	329.47		
JV 6729 85	UMB-WAL-MART #1550		12/20	87.96		
	Object Total:			50,632.38	0.54	50,631.84 DB
4303 Advertising/Legal Notices						
CL 36603 1	PARKS & REC	GUNN PUBLIC/OLD	4/20	193.22		
	Object Total:			193.22		193.22 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 36461 2	PARKS	BACKGROUND INV BUREAU	4/20	15.95		
CL 36938 1	BESECKER	GUNNISON VALLEY FAMILY PHY	6/20	160.00		
CL 37270 1	PARKS	BACKGROUND INV BUREAU	7/20	31.90		
CL 38347 1	110320 FRANCIA PHYSICAL	GUNNISON VALLEY FAMILY PHY	12/20	160.00		
	Object Total:			367.85		367.85 DB
4320 Telephone/FAX Services						
CL 35879 5	PARKS	CENTURY LINK 84222580	1/20	1.71		
CL 35895 6	PARKS	VERIZON WIRELESS	1/20	96.52		
CL 36148 5	PARKS	CENTURY LINK 84222580	2/20	1.83		
CL 36163 6	PARKS	VERIZON WIRELESS	2/20	96.52		
CL 36388 5	PARKS	CENTURY LINK 84222580	3/20	1.58		
CL 36429 6	PARKS	VERIZON WIRELESS	4/20	96.52		
CL 36559 5	PARKS	CENTURY LINK 84222580	4/20	1.31		
CL 36625 6	PARKS	VERIZON WIRELESS	4/20	119.10		
CL 36917 6	PARKS	VERIZON WIRELESS	6/20	284.35		
CL 36930 5	PARKS	CENTURY LINK 84222580	6/20	1.36		
CL 37098 5	PARKS	CENTURY LINK 84222580	7/20	1.40		
CL 37121 6	JUNE	VERIZON WIRELESS	7/20	126.09		
CL 37283 6	PARKS	VERIZON WIRELESS	7/20	128.01		
CL 37286 5	PARKS	CENTURY LINK 84222580	7/20	1.68		
CL 37721 6	5/19 TO 6/18	VERIZON WIRELESS	9/20	121.47		
CL 37739 5	7/11 - 8/25	CENTURY LINK 84222580	9/20	1.46		
CL 37989 5	8/19 TO 9/18	VERIZON WIRELESS	10/20	121.47		
CL 38026 5	9/19 TO 10/18	VERIZON WIRELESS	10/20	121.50		
CL 38311 5	9/19 - 10/18	VERIZON WIRELESS	12/20	121.50		
CL 38567 5	9/19 TO 10/18	VERIZON WIRELESS	12/20	121.50		
	Object Total:			1,566.88		1,566.88 DB
4321 Utilities						
JV 6046 6	12/10-2/10 CITY UTILITIES		2/20	2,380.36		
JV 6128 6	2/10-3/10 CITY UTILITIES		4/20	1,144.98		
JV 6188 6	3/10-4/10 CITY UTILITIES		5/20	1,156.07		
JV 6270 6	4/10-5/10 CITY UTILITIES		6/20	3,485.44		
IN 19 3	AR Invoice JV		7/20		148.20	
JV 6384 6	5/10-6/10 CITY UTILITIES		7/20	12,513.14		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4321 Utilities						
JV 6385 6	6/10-7/10 CITY UTILITIES		7/20	8,738.20		
IN 25 5	AR Invoice JV		8/20		322.02	
JV 6386 6	7/10-8/10 CITY UTILITIES		8/20	10,161.92		
CR 153722 1	Batch #: 21301	PROUTILITY-SAFEWAY	9/20		161.01	
IN 28 5	AR Invoice JV		10/20		154.06	
JV 6495 6	8/10-9/10 CITY UTILITIES		10/20	7,516.31		
JV 6575 6	9/10-10/10 CITY UTILITIES		10/20	4,339.87		
IN 29 6	AR Invoice JV		11/20		47.96	
CR 155475 1	Batch #: 21510	SAFEWAY-PROUTILITY	12/20		23.98	
JV 6711 6	10/10-11/10 CITY UTILITIES		12/20	1,675.95		
JV 6712 6	11/10-12/10 CITY UTILITIES		12/20	830.46		
	Object Total:			53,942.70	857.23	53,085.47 DB
4330 Professional Services						
CL 36257 1	2019071 LAZY K	WILLIFORD LLC	3/20	3,057.00		
CL 36560 1	2019075 LAZY K DEVELOPMENT SUPPO	WILLIFORD LLC	4/20	2,847.00		
CL 37399 1	64996 SCHEMATIC DESIGN	DESIGN WORKSHOP	8/20	10,713.52		
JV 6331 1	RECLASS WILLIFORD LAZY K EXPEN		8/20		3,057.00	
JV 6331 3	RECLASS WILLIFORD LAZY K EXPEN		8/20		2,847.00	
CL 37618 1	65195 LAZY K	DESIGN WORKSHOP	9/20	2,562.50		
CL 37894 1	65463 LAZY K	DESIGN WORKSHOP	10/20	6,568.71		
JV 6603 2	RECLASS DESIGN WORKSHOP		10/20		675.00	
CL 38295 1	65654 LAZY K GEO WORK	DESIGN WORKSHOP	12/20	3,305.27		
CL 38682 1	1472 IOOF TREE REMOVAL	ABOMINABLE ENTERPRISES LLC	12/20	1,800.00		
	Object Total:			30,854.00	6,579.00	24,275.00 DB
4340 Repair/Maintenance Services						
CL 37084 21	MAY	FULLMER'S HARDWARE	6/20	659.98		
	Object Total:			659.98		659.98 DB
4343 Software Support						
JV 6119 1	MAR ACTIVENET CC FEES		3/20	12.63		
JV 6434 1	JUNE ACTIVENET CC FEES		6/20	18.20		
JV 6435 1	JULY ACTIVENET CC FEES		7/20	48.97		
JV 6436 1	AUG ACTIVENET CC FEES		8/20	19.91		
JV 6794 1	SEPT ACTIVENET CC FEES		9/20	22.59		
JV 6795 1	OCT ACTIVENET CC FEES		10/20	37.53		
JV 6796 1	NOV ACTIVENET CC FEES		11/20	12.19		
	Object Total:			172.02		172.02 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6630 62	UMB-CHILIS BLACK CANYON		12/20	69.07		
	Object Total:			69.07		69.07 DB
4401 Prop & Liab Ins Premiums						
CL 35766 10	1ST QTR	CIRSA	1/20	5,146.54		
	Object Total:			5,146.54		5,146.54 DB
4402 Prop & Liab Claims						
CL 36526 1	200577 PC60105701	CIRSA	4/20	500.00		
	Object Total:			500.00		500.00 DB

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4051 PARKS							
4421 Fleet Services							
JV	5996 11	JAN 2020 FLEET SVCS ALLOCATION		1/20	3,561.17		
JV	6033 11	FEB 2020 FLEET SVCS ALLOCATION		2/20	3,561.17		
JV	6067 11	MAR 2020 FLEET SVCS ALLOCATION		3/20	3,561.17		
JV	6327 11	APR 2020 FLEET SVCS ALLOCATION		4/20	3,561.17		
JV	6203 11	MAY 2020 FLEET SVCS ALLOCATION		5/20	3,561.17		
JV	6204 11	JUN 2020 FLEET SVCS ALLOCATION		6/20	3,561.17		
JV	6487 11	JULY 2020 FLEET SVCS ALLOCATIO		7/20	3,561.17		
JV	6488 11	AUG 2020 FLEET SVCS ALLOCATION		8/20	3,561.17		
JV	6489 11	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	3,561.17		
JV	6490 11	OCT 2020 FLEET SVCS ALLOCATION		10/20	3,561.17		
JV	6491 11	NOV 2020 FLEET SVCS ALLOCATION		11/20	3,561.17		
JV	6492 11	DEC 2020 FLEET SVCS ALLOCATION		12/20	3,561.17		
		Object Total:			42,734.04		42,734.04 DB
9940 Improvement Other Than Bldgs							
JV	6629 20	UMB-AMAZON.COM*MK2HD7KB2 AMZN		11/20	105.62		
JV	6630 18	UMB-AMAZON.COM*2T0J29IH2 AMZN		12/20	1,822.86		
		Object Total:			1,928.48		1,928.48 DB
9952 Equipment							
CL	38441 1 1	SNOWBLOWER	JANET AMELIO	12/20	4,500.00		
CL	38588 1 12090746	PARK UTILITY VEHICLE	BOBCAT OF THE ROCKIES LLC	12/20	23,290.00		
		Object Total:			27,790.00		27,790.00 DB
		Account Total:			692,991.75	13,352.44	679,639.31 DB
4052 VAN TUYL RANCH							
4340 Repair/Maintenance Services							
CL	37964 1 211	VAN TUYL SEPTIC PUMP	ALPENGLow SEPTIC	10/20	503.82		
		Object Total:			503.82		503.82 DB
4342 Building/Property Maintenance							
CL	36612 1 2127	PARKER FLOORING	MOUNTAIN SURFACES INC	4/20	1,025.00		
CL	36960 1 34049	FLOORING/VAN TUYL	MOUNTAIN SURFACES INC	6/20	1,028.45		
CL	37249 1 6816	MOLD INSPECTION	JOHNSON'S CHEM DRY	7/20	95.00		
CL	38452 1 1210120	DISHWASHER INSTALL	MESA MECHANICAL LLC	12/20	279.44		
		Object Total:			2,427.89		2,427.89 DB
4401 Prop & Liab Ins Premiums							
CL	35766 11 1ST QTR		CIRSA	1/20	1,168.17		
		Object Total:			1,168.17		1,168.17 DB
		Account Total:			4,099.88		4,099.88 DB
4053 LAZY K PROPERTY							
4321 Utilities							
JV	6046 7	12/10-2/10 CITY UTILITIES		2/20	690.23		
CL	36278 13	LAZY K	ATMOS ENERGY	3/20	91.18		
CL	36519 13	LAZY K	ATMOS ENERGY	4/20	57.47		
CL	36725 13	LAZY K	ATMOS ENERGY	5/20	41.07		
JV	6188 7	3/10-4/10 CITY UTILITIES		5/20		117.58	
CL	36951 13	LAZY K	ATMOS ENERGY	6/20	27.35		
JV	6270 7	4/10-5/10 CITY UTILITIES		6/20	95.77		
CL	37173 13	LAZY K	ATMOS ENERGY	7/20	22.49		
JV	6384 7	5/10-6/10 CITY UTILITIES		7/20	109.14		
JV	6385 7	6/10-7/10 CITY UTILITIES		7/20	127.35		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4053 LAZY K PROPERTY						
4321 Utilities						
CL 37466 13	LAZY K	ATMOS ENERGY	8/20	16.40		
JV 6386 7	7/10-8/10 CITY UTILITIES		8/20	127.96		
CL 37671 13	AUG	ATMOS ENERGY	9/20	12.38		
CL 37934 12	9/5 TO 10/6	ATMOS ENERGY	10/20	25.80		
CL 37980 1	BENCH HEATERS	ATMOS ENERGY	10/20	32.18		
JV 6495 7	8/10-9/10 CITY UTILITIES		10/20	97.96		
JV 6575 7	9/10-10/10 CITY UTILITIES		10/20	96.55		
CL 38199 12	10/7 TO 11/5	ATMOS ENERGY	11/20	39.74		
CL 38443 13	11/6 TO 12/4	ATMOS ENERGY	12/20	52.00		
JV 6711 7	10/10-11/10 CITY UTILITIES		12/20	98.87		
JV 6712 7	11/10-12/10 CITY UTILITIES		12/20	99.09		
	Object Total:			1,960.98	117.58	1,843.40 DB
4340 Repair/Maintenance Services						
CL 37462 1	8793 LAZY K WEEDS	J BARRY CUSTOM WEED CONTRO	8/20	279.49		
CL 37462 2	8794 LAZY K WEEDS	J BARRY CUSTOM WEED CONTRO	8/20	132.98		
CL 37467 20	JULY	FULLMER'S HARDWARE	8/20	202.08		
CL 37682 1	810120 LAZY K CABIN REPAIR	MESA MECHANICAL LLC	9/20	1,901.20		
CL 37725 2	AUGUST	WESTERN LUMBER INC.	9/20	72.80		
CL 38300 1	1103120 WATER HEATER REPAIR/CABI	MESA MECHANICAL LLC	12/20	159.20		
JV 6729 120	UMB-SEARS		12/20	399.99		
	Object Total:			3,147.74		3,147.74 DB
4342 Building/Property Maintenance						
CL 37467 1	JULY	FULLMER'S HARDWARE	8/20	129.99		
CL 38123 14	SEPT	FULLMER'S HARDWARE	11/20	54.75		
CL 38123 15	SEPT	FULLMER'S HARDWARE	11/20	9.88		
	Object Total:			194.62		194.62 DB
4401 Prop & Liab Ins Premiums						
CL 35766 12	1ST QTR	CIRSA	1/20	1,169.17		
	Object Total:			1,169.17		1,169.17 DB
	Account Total:			6,472.51	117.58	6,354.93 DB
4054 SENIOR PROG-NEXT50 GRANT						
4101 Wages						
JV 6200 27	2020 Payroll Accrued in 2019		1/20		29.46	
PR 200100 102	Payroll Expenditure		1/20	103.11		
PR 200104 107	Payroll Expenditure		1/20	44.19		
PR 200200 105	Payroll Expenditure		2/20	250.41		
PR 200202 109	Payroll Expenditure		2/20	430.85		
PR 200300 104	Payroll Expenditure		3/20	371.93		
PR 200400 100	Payroll Expenditure		4/20	1,026.75		
PR 200402 104	Payroll Expenditure		4/20	316.70		
PR 200500 101	Payroll Expenditure		5/20	316.70		
PR 200503 103	Payroll Expenditure		5/20	217.27		
PR 200600 100	Payroll Expenditure		6/20	243.05		
PR 200602 105	Payroll Expenditure		6/20	375.62		
PR 200700 107	Payroll Expenditure		7/20	467.68		
PR 200702 107	Payroll Expenditure		7/20	1,401.24		
PR 200800 102	Payroll Expenditure		8/20	684.95		
PR 200802 105	Payroll Expenditure		8/20	824.88		

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4054 SENIOR PROG-NEXT50 GRANT						
4101 Wages						
PR 200901 105	Payroll Expenditure		9/20	898.53		
PR 200903 111	Payroll Expenditure		9/20	773.33		
PR 201002 110	Payroll Expenditure		10/20	1,399.35		
PR 201100 107	Payroll Expenditure		11/20	482.41		
PR 201101 111	Payroll Expenditure		11/20	581.84		
JV 7048 31	AUDITOR'S AJES		12/20	174.57		
PR 201200 107	Payroll Expenditure		12/20	581.84		
PR 201202 106	Payroll Expenditure		12/20	655.49		
PR 201205 90	Payroll Expenditure		12/20	294.60		
	Object Total:			12,917.29	29.46	12,887.83 DB
4102 Overtime						
PR 200202 110	Payroll Expenditure		2/20	55.24		
PR 201101 112	Payroll Expenditure		11/20	110.48		
	Object Total:			165.72		165.72 DB
4103 FICA						
PR 200100 103	Employer Contributions		1/20	6.39		
PR 200104 108	Employer Contributions		1/20	2.74		
PR 200200 106	Employer Contributions		2/20	15.53		
PR 200202 111	Employer Contributions		2/20	30.14		
PR 200300 105	Employer Contributions		3/20	23.06		
PR 200400 101	Employer Contributions		4/20	63.66		
PR 200402 105	Employer Contributions		4/20	19.64		
PR 200500 102	Employer Contributions		5/20	19.64		
PR 200503 104	Employer Contributions		5/20	13.47		
PR 200600 101	Employer Contributions		6/20	15.07		
PR 200602 106	Employer Contributions		6/20	23.29		
PR 200700 108	Employer Contributions		7/20	29.00		
PR 200702 108	Employer Contributions		7/20	86.88		
PR 200800 103	Employer Contributions		8/20	42.47		
PR 200802 106	Employer Contributions		8/20	51.14		
PR 200901 106	Employer Contributions		9/20	55.71		
PR 200903 112	Employer Contributions		9/20	47.95		
PR 201002 111	Employer Contributions		10/20	86.76		
PR 201100 108	Employer Contributions		11/20	29.91		
PR 201101 113	Employer Contributions		11/20	42.92		
PR 201200 108	Employer Contributions		12/20	36.07		
PR 201202 107	Employer Contributions		12/20	40.64		
PR 201205 91	Employer Contributions		12/20	18.27		
	Object Total:			800.35		800.35 DB
4104 Medicare						
PR 200100 104	Employer Contributions		1/20	1.50		
PR 200104 109	Employer Contributions		1/20	0.64		
PR 200200 107	Employer Contributions		2/20	3.63		
PR 200202 112	Employer Contributions		2/20	7.05		
PR 200300 106	Employer Contributions		3/20	5.39		
PR 200400 102	Employer Contributions		4/20	14.89		
PR 200402 106	Employer Contributions		4/20	4.59		
PR 200500 103	Employer Contributions		5/20	4.59		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4054 SENIOR PROG-NEXT50 GRANT						
4104 Medicare						
PR 200503 105	Employer Contributions		5/20	3.15		
PR 200600 102	Employer Contributions		6/20	3.52		
PR 200602 107	Employer Contributions		6/20	5.45		
PR 200700 109	Employer Contributions		7/20	6.78		
PR 200702 109	Employer Contributions		7/20	20.32		
PR 200800 104	Employer Contributions		8/20	9.93		
PR 200802 107	Employer Contributions		8/20	11.96		
PR 200901 107	Employer Contributions		9/20	13.03		
PR 200903 113	Employer Contributions		9/20	11.21		
PR 201002 112	Employer Contributions		10/20	20.29		
PR 201100 109	Employer Contributions		11/20	6.99		
PR 201101 114	Employer Contributions		11/20	10.04		
PR 201200 109	Employer Contributions		12/20	8.44		
PR 201202 108	Employer Contributions		12/20	9.50		
PR 201205 92	Employer Contributions		12/20	4.27		
	Object Total:			187.16		187.16 DB
4211 Computer Equipment Under \$5000						
CL 37880 1 26707	PROBOOK	GL COMPUTER SERVICE INC	10/20	922.00		
	Object Total:			922.00		922.00 DB
4303 Advertising/Legal Notices						
JV 6563 82	UMB-GUNNISON COUNTRY TIMES		10/20	211.20		
CL 38430 1	G SENIOR CENTER/OCT	GUNN PUBLIC/OLD	12/20	88.00		
	Object Total:			299.20		299.20 DB
4304 Subscriptions/Literature/Films						
JV 6729 103	UMB-ZOOM.US 888-799-9666		12/20	163.25		
	Object Total:			163.25		163.25 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6165 140	UMB-OL MINER STEAKHOUSE		3/20	100.00		
CL 36601 1	TRAVEL REIMB/SENIORS	AARON GOUW	4/20	161.81		
	Object Total:			261.81		261.81 DB
	Account Total:			15,716.78	29.46	15,687.32 DB
4056 LAZY K INFRASTRUCTURE NON-GRANT						
4330 Professional Services						
JV 6331 2	RECLASS WILLIFORD LAZY K EXPEN		8/20	3,057.00		
JV 6331 4	RECLASS WILLIFORD LAZY K EXPEN		8/20	2,847.00		
JV 6383 1	RECLASS CLERK GUNN COUNTRY PUB		9/20	864.00		
JV 6561 1	RECLASS HISTORY COLORADO		10/20	20.00		
JV 6561 2	RECALSS WILLIFORD LLC		10/20	2,183.00		
JV 6561 3	RECLASS ALPINE ARCHAEOLOGICAL		10/20	1,105.50		
CL 38263 1	900 TITLE COMMITMENT	GUNNISON COUNTY ABSTRACT C	12/20	600.00		
CL 38455 1	2019097 GRANT WORK	WILLIFORD LLC	12/20	3,263.00		
	Object Total:			13,939.50		13,939.50 DB
4357 Engineering Services						
CL 38234 1	3690011 LLAZY K	SCHMUESER GORDON MEYER INC	11/20	1,267.50		
CL 38537 1	3690012 LAZY K	SCHMUESER GORDON MEYER INC	12/20	1,267.50		
CL 38539 1	3690013 LAZY K	SCHMUESER GORDON MEYER INC	12/20	20,226.75		
CL 38612 1	3690014 LAZY K	SCHMUESER GORDON MEYER INC	12/20	1,976.25		
	Object Total:			24,738.00		24,738.00

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
	Account Total:			38,677.50		38,677.50 DB
4090 PUBLIC SERVICE GRANTS						
8102 Youth Grants						
CL 36067 1	YOUTH CHALLENGE GRANT	GUNNISON VALLEY SHOP CLASS	2/20	500.00		
CL 36689 1	YOUTH CHALLENGE GRANT	RITA MERRIGAN	5/20	750.00		
	Object Total:			1,250.00		1,250.00 DB
8201 Chamber Holidays						
CL 36209 1	2020 PUBLIC SVC GRANT/LIGHTS	GUNNISON COUNTRY CHAMBER O	3/20	1,800.00		
CL 36209 2	4TH OF JULY	GUNNISON COUNTRY CHAMBER O	3/20	1,200.00		
CL 36209 3	TRICK OR TREAT	GUNNISON COUNTRY CHAMBER O	3/20	980.00		
	Object Total:			3,980.00		3,980.00 DB
8202 Cattlemen's Days						
CL 36437 1	2020 PUBLIC SVC GRANT	CATTELEMENS DAYS INC.	4/20	11,480.00		
CL 37517 1	AMENDED PUBLIC SVC GRANT	CATTELEMENS DAYS INC.	8/20	23,500.00		
	Object Total:			34,980.00		34,980.00 DB
8205 Car Show						
CL 36138 1	2020 PUBLIC SVC GRANT	GUNNISON CAR CLUB	2/20	250.00		
	Object Total:			250.00		250.00 DB
8211 Gunnison Council for the Arts						
CL 36140 4	ECONOMIC DEV/ART WALK	GUNNISON COUNCIL FOR THE A	2/20	1,900.00		
JV 6235 2	RECLASS ECONOMIC DEV/ART WALK		2/20		1,900.00	
	Object Total:			1,900.00	1,900.00	
8302 Safe Ride						
CL 36265 1	2020 PUBLIC SVC GRANT	SAFERIDE OF GUNNISON COUNT	3/20	2,802.00		
	Object Total:			2,802.00		2,802.00 DB
8303 Arts Council						
CL 36140 3		GUNNISON COUNCIL FOR THE A	2/20	3,237.00		
	Object Total:			3,237.00		3,237.00 DB
8304 Spay/Neuter Services						
CL 36435 1	2020 PUBLIC SVC GRANT	GUNNISON VALLEY ANIMAL WEL	4/20	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
8306 Pioneer Museum						
CL 36161 1	2020 PUBLIC SVC GRANT	GUNNISON COUNTY PIONEER &	2/20	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
8308 Jubilee House						
CL 36146 1	2020 PUBLIC SVC GRANT	PROJECT HOPE OF GUNNISON V	2/20	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
8309 Six Points Eval & Training						
CL 36142 1	2020 PUBLIC SVC GRANT	SIX POINTS	2/20	4,000.00		
	Object Total:			4,000.00		4,000.00 DB
8311 Gunnison Country Food Pantry						
CL 37943 1	2020 PUBLIC SVC GRANT	GUNNISON COUNTRY FOOD PANT	10/20	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8312 Gunnison Nordic Club						
CL 36145 1	PUBLIC SVC GRANT/GROOMING	GUNNISON NORDIC	2/20	1,740.00		
CL 36145 2	PUBLIC SVC GRANT/MOONLIGHT	GUNNISON NORDIC	2/20	1,650.00		
	Object Total:			3,390.00		3,390.00 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4090 PUBLIC SERVICE GRANTS						
8810 Seasons Schoolhouse						
CL 36181 2	2020 PUBLIC SVC GRANT	SEASON'S SCHOOLHOUSE	3/20	530.00		
	Object Total:			530.00		530.00 DB
8811 Tenderfoot CFDC						
CL 36144 1	2020 PUBLIC SVC GRANT	TENDERFOOT CFDC	2/20	1,971.00		
	Object Total:			1,971.00		1,971.00 DB
8812 Out of the Darkness Walk						
CL 36183 1	2020 PUBLIC SVC GRANT	AMERICAN FOUNDATION FOR	3/20	2,500.00		
	Object Total:			2,500.00		2,500.00 DB
8814 go Initiative						
CL 36266 1	2020 PUBLIC SVC GRANT	GO INITIATIVE/GO GIRLS PRO	3/20	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
8817 Gunnison County MRS						
CL 36143 2	2020 PUBLIC SVC GRANT	GUNNISON COUNTY FINANCE DE	2/20	2,759.00		
CL 38624 1	YOUTH MENTAL HEALTH	GUNNISON COUNTY FINANCE DE	12/20	15,000.00		
	Object Total:			17,759.00		17,759.00 DB
8819 Gunnison Trails						
CL 36436 1	2020 PUBLIC SVC GRANT	GUNNISON TRAILS	4/20	3,000.00		
	Object Total:			3,000.00		3,000.00 DB
8820 Gunnison Conservation District						
CL 36933 1	2020 PUBLIC SVC GRANT	GUNNISON CONSERVATION DIST	6/20	1,120.00		
	Object Total:			1,120.00		1,120.00 DB
8823 Crested Butte Land Trust						
CL 37301 1	PUBLIC SVC GRANT	CRESTED BUTTE LAND TRUST	7/20	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8824 Coldharbour						
CL 36200 1	2020 PUBLIC SVC GRANT	COLDHARBOUR INSTITUTE	3/20	7,176.00		
	Object Total:			7,176.00		7,176.00 DB
8825 Gunnison Valley Observatory						
CL 36199 1	2020 PUBLIC SVC GRANT	GUNNISON VALLEY OBSERVATOR	3/20	3,078.00		
	Object Total:			3,078.00		3,078.00 DB
8826 Gunnison High School						
CL 36935 1	2020 PUBLIC SVC GRANT	GUNNISON WATERSHED SCHOOL	6/20	2,500.00		
	Object Total:			2,500.00		2,500.00 DB
8828 Community Foundation of the Gunnison Valley						
CL 38312 1	CHILDCARE SUPPORT	COMMUNITY FOUNDATION OF TH	12/20	35,000.00		
	Object Total:			35,000.00		35,000.00 DB
	Account Total:			147,423.00	1,900.00	145,523.00 DB
4091 ECONOMIC DEVELOPMENT GRANTS						
8201 Chamber Holidays						
CL 36209 4	GREENBACK EXCHANGE	GUNNISON COUNTRY CHAMBER O	3/20	4,000.00		
	Object Total:			4,000.00		4,000.00 DB
8211 Gunnison Council for the Arts						
JV 6235 1	RECLASS ECONOMIC DEV/ART WALK		2/20	1,900.00		
CL 36929 1	2020 ECONOMIC DEV GRANT	GUNNISON COUNCIL FOR THE A	6/20	2,417.00		
	Object Total:			4,317.00		4,317.00 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4091 ECONOMIC DEVELOPMENT GRANTS						
8216 West Elk Hockey Association						
CL 36139 1	2020 ECONOMIC DEV GRANT	WEST ELK HOCKEY ASSN	2/20	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
8298 COVID-19 Business Relief Grants						
CL 36643 1	23-033 COVID19 RELIEF GRANT	A & D LODGING LLC	5/20	5,000.00		
CL 36644 1	COVID19 RELIEF GRANT	ALPENGLow RENTALS	5/20	2,230.43		
CL 36645 1	99-521 COVID 19 RELIEF GRANT	AGAVE MEXICAN RESTAURANT	5/20	5,000.00		
CL 36649 1	22-246 COVID19 RELIEF FUND	BAUHOLZEN LLC	5/20	5,000.00		
CL 36650 1	22-081 COVID19 RELIEF GRANT	BLUE ELK INC	5/20	5,000.00		
CL 36651 1	22-017 COVID19 RELIEF GRANT	BACK AT THE RANCH	5/20	5,000.00		
CL 36661 1	22-535 COVID19 RELIEF GRANT	DORVITO HOSPITALITY LLC	5/20	3,258.97		
CL 36662 1	22-826 COVID19 RELIEF GRANT	DOUBLE DRAGON	5/20	5,000.00		
CL 36667 1	22-473 COVID19 RELIEF GRANT	GUNNISACK	5/20	5,000.00		
CL 36668 1	22-089 COVID19 RELIEF GRANT	GENE TAYLORS SPORTING GOOD	5/20	5,000.00		
CL 36669 1	23-084 COVID19 RELIEF GRANT	GUNNISON PIZZA COMPANY	5/20	5,000.00		
CL 36673 1	22-132 COVID19 RELIEF GRANT	HOH INC	5/20	5,000.00		
CL 36674 1	23-438 COVID19 RELIEF GRANT	HAUGH APPAREL LLC	5/20	5,000.00		
CL 36675 1	99-635 COVID19 RELIEF GRANT	HIGH ALPINE BREWING CO	5/20	5,000.00		
CL 36680 1	23-031 COVID19 RELIEF GRANT	JERMAINE'S	5/20	5,000.00		
CL 36681 1	22-031 COVID19 RELIEF GRANT	KAYKAY LLC DBA BOOKWORM	5/20	5,000.00		
CL 36685 1	22-165 COVID19 RELIEF GRANT	MARIO'S PIZZA & PASTA	5/20	5,000.00		
CL 36691 1	22-747 COVID19 RELIEF GRANT	MOUNTAIN FIREPLACE SPECIAL	5/20	4,850.20		
CL 36692 1	23-571 COVID19 RELIEF GRANT	MOCHAS COFFEEHOUSE AND BAK	5/20	2,791.75		
CL 36695 1	22-492 COVID19 RELIEF GRANT	NIWA INC	5/20	5,000.00		
CL 36701 1	COVID19 RELIEF GRANT	PAWS-ABILITIES	5/20	2,939.14		
CL 36702 1	COVID19 RELIEF GRANT	PRIME SECURITY	5/20	2,106.85		
CL 36703 1	22-196 COVID19 RELIEF GRANT	PAPER CLIP	5/20	5,000.00		
CL 36704 1	22-198 COVID19 RELIEF GRANT	PAT'S SCREEN PRINTING	5/20	5,000.00		
CL 36705 1	22-449 COVID19 RELIEF GRANT	PALISADES RESTAURANT	5/20	5,000.00		
CL 36706 1	99-684 COVID19 RELIEF GRANT	QUALITY INN	5/20	5,000.00		
CL 36709 1	COVID19 RELIEF FUND	SHAMANS CORNER/STONE COLD	5/20	74.00		
CL 36710 1	22-959 COVID19 RELIEF GRANT	SHERPA CAFE	5/20	5,000.00		
CL 36711 1	23-159 COVID19 RELIEF FUND	TRIBUTARY COFFEE ROASTERS	5/20	5,000.00		
CL 36712 1	99-057 COVID19 RELIEF GRANT	TURQUOISE JUNCTION	5/20	5,000.00		
CL 36713 1	22-278 COVID19 RELIEF GRANT	TOMICHI CYCLES	5/20	5,000.00		
CL 36714 1	22-995 COVID19 RELIEF GRANT	TWISTED FORK	5/20	5,000.00		
CL 36721 1	22-032 COVID19 RELIEF GRANT	BOOMARANG	5/20	5,000.00		
CL 36741 1	COVID 19RELIEF GRANT	I BAR RANCH	5/20	4,765.00		
CL 36743 1	COVID 19 RELIEF GRANT	JOHN ROBERTS MOTOR WORKS C	5/20	5,000.00		
CL 36751 1	COVID 19 RELIEF GRANT	ROCK N ROLL SPORTS	5/20	5,000.00		
CL 36754 1	COVID 19 RELIEF GRANT	SPIN A CHRISTMAS TALE	5/20	5,000.00		
CL 36759 1	COVID 19 RELIEF GRANT	TRI E INC	5/20	5,000.00		
CL 36769 1	COVID 19 RELIEF GRANT	CAFE SILVESTRE LTD	5/20	5,000.00		
CL 36770 1	COVID 19 RELIEF GRANT	THE WANDERLUST HOSTEL	5/20	3,076.12		
CL 36771 1	COVID 10 RELIEF GRANT	SIGN GUYS & GAL! INC	5/20	2,364.00		
CL 36805 1	COVID 19 RELIEF GRANT	HOPE & GLORY/MISTY MTN FLO	5/20	5,000.00		
CL 36806 1	COVID 19 RELIEF GRANT	CB SUP LLC	5/20	1,267.00		
CL 36807 1	COVID 19 RELIEF GRANT	BUFF'S COLLISION SPECIALIS	5/20	5,000.00		
CL 36808 1	COVID 19 RELIEF GRANT	GUNNISON COUNCIL FOR THE A	5/20	1,406.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4091 ECONOMIC DEVELOPMENT GRANTS						
8298 COVID-19 Business Relief Grants						
CL 36868 1	COVID 19 RELIEF GRANT	POWERSTOP	5/20	5,000.00		
CL 37006 1	COVID 19 RELIEF GRANT	TRADERS RENDEZVOUS LLC	6/20	5,000.00		
CL 38255 1	1599 DINING DOLLARS/DRAW 1	GUNNISON COUNTRY CHAMBER	O 12/20	25,000.00		
CL 38280 1	1601 DINING DOLLARS/DRAW 2	GUNNISON COUNTRY CHAMBER	O 12/20	25,000.00		
CL 38280 2	1602 PRINTING	GUNNISON COUNTRY CHAMBER	O 12/20	174.00		
CL 38640 1	1600 DINING DOLLARS PRINTING	GUNNISON COUNTRY CHAMBER	O 12/20	215.05		
	Object Total:			256,518.51		256,518.51 DB
8299 For-Profit ED Grants						
CL 36182 1	2020 ECONOMIC DEV GRANT	I BAR RANCH	3/20	2,800.00		
	Object Total:			2,800.00		2,800.00 DB
	Account Total:			268,635.51		268,635.51 DB
4092 STRATEGIC PARTNERSHIPS						
8401 Chamber of Commerce						
CL 36277 1	2020 JAN/FEB CONTRACT	GUNNISON COUNTRY CHAMBER	O 3/20	12,206.66		
CL 36408 1	MARCH	GUNNISON COUNTRY CHAMBER	O 3/20	6,103.33		
CL 36642 1	APRIL	GUNNISON COUNTRY CHAMBER	O 5/20	6,103.33		
CL 36849 1	MAY	GUNNISON COUNTRY CHAMBER	O 5/20	6,103.33		
CL 37083 1	JUNE	GUNNISON COUNTRY CHAMBER	O 6/20	6,103.33		
CL 37316 1	JULY	GUNNISON COUNTRY CHAMBER	O 7/20	6,103.33		
CL 37548 1	AUGUST	GUNNISON COUNTRY CHAMBER	O 8/20	6,103.33		
CL 38059 1	OCTOBER	GUNNISON COUNTRY CHAMBER	O 10/20	6,103.33		
CL 38334 1	NOVEMBER	GUNNISON COUNTRY CHAMBER	O 12/20	6,103.33		
CL 38558 1	DECEMBER	GUNNISON COUNTRY CHAMBER	O 12/20	6,103.33		
CL 38775 1	SEPT	GUNNISON COUNTRY CHAMBER	O 12/20	6,103.33		
	Object Total:			73,239.96		73,239.96 DB
8403 WSC-Recruiting Servcies						
CL 36986 1	103 2020 ECONOMIC DEV	GUNNISON CRESTED BUTTE TOU	6/20	40,000.00		
	Object Total:			40,000.00		40,000.00 DB
8802 Gunn Housing Authority (IGA)						
CL 35863 1	133 1ST QTR	GUNNISON VALLEY REGIONAL	H 1/20	14,687.50		
CL 36952 1	143 2ND QTR CONTRIBUTION	GUNNISON VALLEY REGIONAL	H 6/20	14,687.50		
CL 37916 1	150 3RD/4TH QTR	GUNNISON VALLEY REGIONAL	H 10/20	29,375.00		
	Object Total:			58,750.00		58,750.00 DB
8899 Other Service Grants						
CL 36561 1	103 OVPP 2020 FUNDING	GUNNISON COUNTY	4/20	4,500.00		
	Object Total:			4,500.00		4,500.00 DB
9201 Gunn County-Mosquito Control						
CL 36180 1	831 2020 MOSQUITO CONTROL	GUNNISON COUNTY FINANCE DE	3/20	16,863.00		
	Object Total:			16,863.00		16,863.00 DB
	Account Total:			193,352.96		193,352.96 DB
4097 EVENTS						
4101 Wages						
JV 6200 28	2020 Payroll Accrued in 2019		1/20		332.66	
PR 200100 105	Payroll Expenditure		1/20	1,164.31		
PR 200104 110	Payroll Expenditure		1/20	1,242.53		
PR 200200 108	Payroll Expenditure		2/20	1,164.31		
PR 200202 113	Payroll Expenditure		2/20	1,306.21		
PR 200300 107	Payroll Expenditure		3/20	1,164.30		

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4101 Wages						
PR 200302 111	Payroll Expenditure		3/20	1,164.31		
PR 200400 103	Payroll Expenditure		4/20	1,164.29		
PR 200402 107	Payroll Expenditure		4/20	1,164.32		
PR 200500 104	Payroll Expenditure		5/20	1,164.31		
PR 200503 106	Payroll Expenditure		5/20	1,164.32		
PR 200600 103	Payroll Expenditure		6/20	1,164.31		
PR 200602 108	Payroll Expenditure		6/20	1,164.31		
PR 200700 110	Payroll Expenditure		7/20	1,241.05		
PR 200702 110	Payroll Expenditure		7/20	2,516.43		
PR 200800 105	Payroll Expenditure		8/20	1,164.30		
PR 200802 108	Payroll Expenditure		8/20	1,164.31		
PR 200901 108	Payroll Expenditure		9/20	1,164.31		
PR 200903 114	Payroll Expenditure		9/20	1,280.74		
PR 201000 106	Payroll Expenditure		10/20	1,207.97		
PR 201002 113	Payroll Expenditure		10/20	1,378.98		
PR 201100 110	Payroll Expenditure		11/20	1,164.30		
PR 201101 115	Payroll Expenditure		11/20	1,204.33		
JV 6637 44	2021 Payroll Accrued in 2020		12/20	513.81		
PR 201200 110	Payroll Expenditure		12/20	1,246.18		
PR 201202 109	Payroll Expenditure		12/20	1,409.90		
PR 201205 93	Payroll Expenditure		12/20	1,226.49		
	Object Total:			32,074.93	332.66	31,742.27 DB
4102 Overtime						
PR 200702 111	Payroll Expenditure		7/20	704.04		
	Object Total:			704.04		704.04 DB
4103 FICA						
PR 200100 106	Employer Contributions		1/20	65.24		
PR 200104 111	Employer Contributions		1/20	70.09		
PR 200200 109	Employer Contributions		2/20	65.24		
PR 200202 114	Employer Contributions		2/20	74.04		
PR 200300 108	Employer Contributions		3/20	65.23		
PR 200302 112	Employer Contributions		3/20	65.24		
PR 200400 104	Employer Contributions		4/20	65.23		
PR 200402 108	Employer Contributions		4/20	65.24		
PR 200500 105	Employer Contributions		5/20	65.24		
PR 200503 107	Employer Contributions		5/20	65.23		
PR 200600 104	Employer Contributions		6/20	65.24		
PR 200602 109	Employer Contributions		6/20	65.24		
PR 200700 111	Employer Contributions		7/20	69.99		
PR 200702 112	Employer Contributions		7/20	192.72		
PR 200800 106	Employer Contributions		8/20	65.24		
PR 200802 109	Employer Contributions		8/20	65.24		
PR 200901 109	Employer Contributions		9/20	65.24		
PR 200903 115	Employer Contributions		9/20	72.46		
PR 201000 107	Employer Contributions		10/20	67.94		
PR 201002 114	Employer Contributions		10/20	78.55		
PR 201100 111	Employer Contributions		11/20	65.23		
PR 201101 116	Employer Contributions		11/20	67.72		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4103 FICA						
PR 201200 111	Employer Contributions		12/20	70.32		
PR 201202 110	Employer Contributions		12/20	80.47		
PR 201205 94	Employer Contributions		12/20	76.04		
	Object Total:			1,833.66		1,833.66 DB
4104 Medicare						
PR 200100 107	Employer Contributions		1/20	15.26		
PR 200104 112	Employer Contributions		1/20	16.39		
PR 200200 110	Employer Contributions		2/20	15.26		
PR 200202 115	Employer Contributions		2/20	17.31		
PR 200300 109	Employer Contributions		3/20	15.25		
PR 200302 113	Employer Contributions		3/20	15.26		
PR 200400 105	Employer Contributions		4/20	15.26		
PR 200402 109	Employer Contributions		4/20	15.26		
PR 200500 106	Employer Contributions		5/20	15.26		
PR 200503 108	Employer Contributions		5/20	15.26		
PR 200600 105	Employer Contributions		6/20	15.26		
PR 200602 110	Employer Contributions		6/20	15.26		
PR 200700 112	Employer Contributions		7/20	16.36		
PR 200702 113	Employer Contributions		7/20	45.07		
PR 200800 107	Employer Contributions		8/20	15.25		
PR 200802 110	Employer Contributions		8/20	15.26		
PR 200901 110	Employer Contributions		9/20	15.26		
PR 200903 116	Employer Contributions		9/20	16.94		
PR 201000 108	Employer Contributions		10/20	15.89		
PR 201002 115	Employer Contributions		10/20	18.37		
PR 201100 112	Employer Contributions		11/20	15.26		
PR 201101 117	Employer Contributions		11/20	15.84		
PR 201200 112	Employer Contributions		12/20	16.45		
PR 201202 111	Employer Contributions		12/20	18.82		
PR 201205 95	Employer Contributions		12/20	17.78		
	Object Total:			428.84		428.84 DB
4106 W/C, HLTH INS, ETC.						
CL 35766 41	1ST QTR	CIRSA	1/20	347.79		
PR 200100 108	Employer Contributions		1/20	336.19		
PR 200104 113	Employer Contributions		1/20	336.19		
PR 200200 111	Employer Contributions		2/20	336.19		
PR 200202 116	Employer Contributions		2/20	336.19		
PR 200300 110	Employer Contributions		3/20	336.18		
PR 200302 114	Employer Contributions		3/20	336.19		
CL 36439 20	WORKERS COMP/2ND QTR	CIRSA	4/20	347.79		
PR 200400 106	Employer Contributions		4/20	336.18		
PR 200402 110	Employer Contributions		4/20	336.19		
PR 200500 107	Employer Contributions		5/20	336.19		
PR 200503 109	Employer Contributions		5/20	336.19		
PR 200600 106	Employer Contributions		6/20	336.19		
PR 200602 111	Employer Contributions		6/20	336.19		
CL 37227 20	W/C 3RD QTR	CIRSA	7/20	347.79		
PR 200700 113	Employer Contributions		7/20	336.18		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4106 W/C, HLTH INS, ETC.						
PR 200702 114	Employer Contributions		7/20	336.18		
CL 37406 6	UNEMPL INS	COLORADO DEPT LABOR & EMPL	8/20	293.50		
PR 200800 108	Employer Contributions		8/20	336.19		
PR 200802 111	Employer Contributions		8/20	336.19		
PR 200901 111	Employer Contributions		9/20	336.18		
PR 200903 117	Employer Contributions		9/20	336.19		
CL 37865 20	WORKERS COMP-4TH QTR	CIRSA	10/20	347.79		
PR 201000 109	Employer Contributions		10/20	336.18		
PR 201002 116	Employer Contributions		10/20	336.18		
PR 201100 113	Employer Contributions		11/20	336.19		
PR 201101 118	Employer Contributions		11/20	336.19		
PR 201200 113	Employer Contributions		12/20	336.19		
PR 201202 112	Employer Contributions		12/20	336.19		
	Object Total:			9,753.15		9,753.15 DB
4108 Retirement						
PR 200100 109	Employer Contributions		1/20	58.22		
PR 200104 114	Employer Contributions		1/20	62.13		
PR 200200 112	Employer Contributions		2/20	58.22		
PR 200202 117	Employer Contributions		2/20	65.31		
PR 200300 111	Employer Contributions		3/20	58.22		
PR 200302 115	Employer Contributions		3/20	58.22		
PR 200400 107	Employer Contributions		4/20	58.21		
PR 200402 111	Employer Contributions		4/20	58.22		
PR 200500 108	Employer Contributions		5/20	58.22		
PR 200503 110	Employer Contributions		5/20	58.21		
PR 200600 107	Employer Contributions		6/20	58.22		
PR 200602 112	Employer Contributions		6/20	58.22		
PR 200700 114	Employer Contributions		7/20	62.06		
PR 200702 115	Employer Contributions		7/20	124.08		
PR 200800 109	Employer Contributions		8/20	58.21		
PR 200802 112	Employer Contributions		8/20	58.22		
PR 200901 112	Employer Contributions		9/20	58.21		
PR 200903 118	Employer Contributions		9/20	64.04		
PR 201000 110	Employer Contributions		10/20	60.40		
PR 201002 117	Employer Contributions		10/20	68.95		
PR 201100 114	Employer Contributions		11/20	58.21		
PR 201101 119	Employer Contributions		11/20	60.22		
PR 201200 114	Employer Contributions		12/20	62.31		
PR 201202 113	Employer Contributions		12/20	70.50		
PR 201205 96	Employer Contributions		12/20	61.33		
	Object Total:			1,576.36		1,576.36 DB
4201 Office Supplies						
CL 38345 2	SUPPLY	SYSCO	12/20	394.04		
	Object Total:			394.04		394.04 DB
4213 Equipment Under \$5,000						
CL 37273 17	JUNE	FULLMER'S HARDWARE	7/20	39.98		
	Object Total:			39.98		39.98 DB



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4215 Operating Supplies						
CL 37030 12	MAY	PAPER CLIP	6/20	58.36		
CL 37235 2	JUNE	WESTERN LUMBER INC.	7/20	26.78		
JV 6451 88	UMB-QNR SALES		7/20	159.00		
CL 37467 8	JULY	FULLMER'S HARDWARE	8/20	53.96		
JV 6453 65	UMB-DOLLARTREE		8/20	5.00		
JV 6453 136	UMB-WAL-MART #1550		8/20	34.20		
CL 37758 19	AUGUST	PAPER CLIP	9/20	8.53		
CL 37876 21	AUGUST	FULLMER'S HARDWARE	10/20	8.30		
	Object Total:			354.13		354.13 DB
4301 Postage/Freight Svcs						
CL 36383 1	PARKS & REC	GUNNISON SHIPPING	3/20	12.23		
	Object Total:			12.23		12.23 DB
4302 Printing/Duplication Svcs						
CL 37296 2	EVENTS	XEROX CORPORATION	7/20	38.65		
CL 37518 2	EVENTS	XEROX CORPORATION	8/20	39.20		
	Object Total:			77.85		77.85 DB
4303 Advertising/Legal Notices						
CL 38143 1	691180 PARKS & REC	CRESTED BUTTE NEWS	11/20	973.00		
	Object Total:			973.00		973.00 DB
4320 Telephone/FAX Services						
CL 35895 12	RINK	VERIZON WIRELESS	1/20	63.41		
CL 36163 12	RINK	VERIZON WIRELESS	2/20	59.69		
CL 36429 12	RINK	VERIZON WIRELESS	4/20	71.49		
CL 36625 12	RINK	VERIZON WIRELESS	4/20	91.25		
CL 36917 12	RINK	VERIZON WIRELESS	6/20	48.54		
CL 37121 12	JUNW	VERIZON WIRELESS	7/20	42.00		
CL 37283 12	RINK	VERIZON WIRELESS	7/20	42.63		
CL 37721 12	5/19 TO 6/18	VERIZON WIRELESS	9/20	40.49		
CL 37989 11	8/19 TO 9/18	VERIZON WIRELESS	10/20	41.78		
CL 38026 11	9/19 TO 10/18	VERIZON WIRELESS	10/20	41.80		
CL 38311 11	9/19 - 10/18	VERIZON WIRELESS	12/20	40.50		
CL 38567 11	9/19 TO 10/18	VERIZON WIRELESS	12/20	40.50		
	Object Total:			624.08		624.08 DB
4350 Other Purchased Services						
JV 6165 174	UMB-SQ *TRIBUTARY COFFE		3/20	6.99		
JV 6453 62	UMB-CRESTED BUTTE RENTAL CEN		8/20	57.70		
	Object Total:			64.69		64.69 DB
4370 Travel/Mileage/Meals/Lodging						
CL 37416 1	FOOD REIMB/SRS	KATHLEEN COLEMAN	8/20	18.11		
CL 38345 1	359501675 FOOD	SYSCO	12/20	2,605.02		
	Object Total:			2,623.13		2,623.13 DB
4421 Fleet Services						
JV 5996 12	JAN 2020 FLEET SVCS ALLOCATION		1/20	284.33		
JV 6033 12	FEB 2020 FLEET SVCS ALLOCATION		2/20	284.33		
JV 6067 12	MAR 2020 FLEET SVCS ALLOCATION		3/20	284.33		
JV 6327 12	APR 2020 FLEET SVCS ALLOCATION		4/20	284.33		
JV 6203 12	MAY 2020 FLEET SVCS ALLOCATION		5/20	284.33		
JV 6204 12	JUN 2020 FLEET SVCS ALLOCATION		6/20	284.33		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4421 Fleet Services						
JV 6487 12	JULY 2020 FLEET SVCS ALLOCATIO		7/20	284.33		
JV 6488 12	AUG 2020 FLEET SVCS ALLOCATION		8/20	284.33		
JV 6489 12	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	284.33		
JV 6490 12	OCT 2020 FLEET SVCS ALLOCATION		10/20	284.33		
JV 6491 12	NOV 2020 FLEET SVCS ALLOCATION		11/20	284.33		
JV 6492 12	DEC 2020 FLEET SVCS ALLOCATION		12/20	284.33		
	Object Total:			3,411.96		3,411.96 DB
4650 Miscellaneous Expenses						
CL 36116 1	DISC GOLF SPONSOR	HIGH MTN INVITATIONAL	2/20	100.00		
CL 37288 1	MUSIC CRUISE	JENNY HILL	7/20	600.00		
CL 37291 1	MUSIC CRUISE	DAVE PINKERTON	7/20	600.00		
JV 6451 53	UMB-CRESTED BUTTE RENTAL CEN		7/20	57.70		
JV 6451 111	UMB-WAL-MART #1550		7/20	113.10		
CL 37393 1	MUSIC CRUISE	HIGH NOWHERE PRODUCTIONS	8/20	600.00		
CL 37402 2	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/20	325.00		
CL 37404 2	PARKS & REC	GUNN PUBLIC/OLD	8/20	300.00		
CL 37619 1	MUSIC CRUISE	KEVIN DOHERTY	9/20	800.00		
CL 37765 2	19226 PARKS & REC/EFLIN	GUNN PUBLIC/OLD	9/20	500.00		
JV 6455 12	UMB-CRESTED BUTTE RENTAL CEN		9/20	57.70		
JV 6455 82	UMB-CRESTED BUTTE RENTAL CEN		9/20	37.76		
CL 37887 1	2 MUSIC CRUISE 9/17/20	KEVIN DOHERTY	10/20	800.00		
CL 37893 2	PARKS AND REC/EFLIN	GUNNISON COUNTRY SHOPPER I	10/20	475.00		
CL 37906 1	PARKS AND REC/ANDY EFLIN	GUNN PUBLIC/OLD	10/20	100.00		
CL 37907 2	PARKS AND REC/T WHITE	GUNN PUBLIC/OLD	10/20	100.00		
JV 6563 66	UMB-CRESTED BUTTE RENTAL CEN		10/20		57.70	
JV 6563 67	UMB-CRESTED BUTTE RENTAL CEN		10/20	57.70		
JV 6563 68	UMB-CRESTED BUTTE RENTAL CEN		10/20	55.00		
JV 6563 97	UMB-MOCHAS COFFEEHOUSE AND BA		10/20	125.00		
JV 6563 121	UMB-SQ *DOUBLE SHOT CYCLERY		10/20	125.00		
	Object Total:			5,928.96	57.70	5,871.26 DB
7002 Triathlon						
JV 6197 35	UMB-DNH*GODADDY.COM		5/20	18.17		
CL 37765 1	19062 PARKS & REC/EFLIN	GUNN PUBLIC/OLD	9/20	110.88		
CL 37768 1	8969D TRIATHLON SHIRTS	PAT'S SCREEN PRINTING	9/20	502.40		
CL 37805 1	4120 TRIATHLON	ROCKY MTN FRAMES & TROPHIE	9/20	250.00		
CL 37893 3	PARKS AND REC/EFLIN	GUNNISON COUNTRY SHOPPER I	10/20	300.00		
CL 37907 3	PARKS AND REC/T WHITE	GUNN PUBLIC/OLD	10/20	337.92		
JV 6563 79	UMB-FACEBK NZ3Y2WNYP2		10/20	10.00		
CL 38435 1	4482 GUNNI HIGH TRI VIRTUAL	BC CONSULTING INC	12/20	250.00		
	Object Total:			1,779.37		1,779.37 DB
7004 Anna's Pledge						
CL 36854 1	PLANNING	GUNNISON COUNTRY SHOPPER I	5/20	200.00		
CL 36903 1	BIKE FROM HOME AD/PLANNING	GUNN PUBLIC/OLD	6/20	300.00		
	Object Total:			500.00		500.00 DB
7008 Fourth of July						
CL 37034 1	FG07420 4TH OF JULY	FLOODGATE OPERATORS	6/20	1,500.00		
CL 37109 1	691 4TH OF JULY/SOUND & LIGH	CONCERT DESIGN INNOVATIONS	7/20	2,000.00		
CL 37225 1	1530 4TH THEME CONTEST	GUNNISON COUNTRY CHAMBER O	7/20	750.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
7008 Fourth of July						
CL 37273 24	JUNE	FULLMER'S HARDWARE	7/20	39.98		
CL 37376 1	JULY	WESTERN LUMBER INC.	8/20	168.91		
CL 37402 1	PARKS & REC	GUNNISON COUNTRY SHOPPER I	8/20	400.00		
CL 37404 1	PARKS & REC	GUNN PUBLIC/OLD	8/20	200.00		
CL 37407 1	PARKS & REC	CRESTED BUTTE NEWS	8/20	250.35		
JV 6453 86	UMB-IN *HIGH MOUNTAIN LIQUOR		8/20	39.17		
JV 6453 94	UMB-MARIOS PIZZA PASTA -		8/20	57.85		
JV 6453 99	UMB-OL MINER STEAKHOUSE		8/20	200.00		
JV 6453 104	UMB-QUALITY INNS		8/20	134.35		
JV 6453 105	UMB-QUALITY INNS		8/20	119.00		
CL 37906 2	PARKS AND REC/ANDY EFLIN	GUNN PUBLIC/OLD	10/20	216.65		
	Object Total:			6,076.26		6,076.26 DB
7010 Fishing Derby						
CL 37772 1	RADIO/FISHING	KEJJ FM	9/20	150.00		
JV 6455 18	UMB-GENE TAYLORS GUNNISON		9/20	50.00		
CL 37893 1	PARKS AND REC/EFLIN	GUNNISON COUNTRY SHOPPER I	10/20	184.00		
CL 37907 1	PARKS AND REC/T WHITE	GUNN PUBLIC/OLD	10/20	270.08		
	Object Total:			654.08		654.08 DB
7015 Fright-Night						
CL 38124 1	PUMPKINS	MATTIC'S ORCHARD	11/20	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
7018 Gun Show and Expo						
CL 36234 1	59207 GUN SHOW FLYERS	B & B PRINTERS GUNNISON IN	3/20	316.00		
CL 36282 1	42419-20 GUN SHOW TABLES	DIXON RENTALS	3/20	280.00		
CR 153815 1	Batch #: 21311	REFUND GUN SHOW TABLE RENT	9/20		280.00	
	Object Total:			596.00	280.00	316.00 DB
7020 SW Colo Triathlon Series Expenses						
CL 37464 1	59368 GSTS POSTER/FLYERS	B & B PRINTERS GUNNISON IN	8/20	579.00		
JV 6455 17	UMB-USPS PO 0740860777		9/20	5.40		
CL 37888 1	PARKS & REC	GUNNISON SHIPPING	10/20	25.73		
CL 37988 1	PARKS & REC	GUNNISON SHIPPING	10/20	12.34		
	Object Total:			622.47		622.47 DB
9560 Fireworks						
CL 36989 1	6114 FIREWORKS DEPOSIT	WESTERN ENTERPRISES	6/20	7,500.00		
CL 37207 1	6155 FIREWORKS BALANCE	WESTERN ENTERPRISES	7/20	17,500.00		
	Object Total:			25,000.00		25,000.00 DB
	Account Total:			97,103.21	670.36	96,432.85 DB
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4320 Telephone/FAX Services						
CL 37721 3	5/19 TO 6/18	VERIZON WIRELESS	9/20	40.49		
JV 6793 9	VERIZON		12/20		40.49	
	Object Total:			40.49	40.49	
	Account Total:			40.49	40.49	

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4999 TRANSFERS OUT							
4999 Transfers Out							
JV	6462 3	2020 Budgeted Transfers-Fleet		1/20	59,831.33		
JV	6462 4	2020 Budgeted Transfers-CC		1/20	625.00		
JV	6462 5	2020 Budgeted Transfers-CC		1/20	1,341.83		
JV	6462 6	2020 Budgeted Transfers-Rink		1/20	1,585.75		
JV	6464 3	2020 Budgeted Transfers-Fleet		2/20	59,831.33		
JV	6464 4	2020 Budgeted Transfers-CC		2/20	625.00		
JV	6464 5	2020 Budgeted Transfers-CC		2/20	1,341.83		
JV	6464 6	2020 Budgeted Transfers-Rink		2/20	1,585.75		
JV	6465 3	2020 Budgeted Transfers-Fleet		3/20	59,831.33		
JV	6465 4	2020 Budgeted Transfers-CC		3/20	625.00		
JV	6465 5	2020 Budgeted Transfers-CC		3/20	1,341.83		
JV	6465 6	2020 Budgeted Transfers-Rink		3/20	1,585.75		
JV	6466 3	2020 Budgeted Transfers-Fleet		4/20	59,831.33		
JV	6466 4	2020 Budgeted Transfers-CC		4/20	625.00		
JV	6466 5	2020 Budgeted Transfers-CC		4/20	1,341.83		
JV	6466 6	2020 Budgeted Transfers-Rink		4/20	1,585.75		
JV	6467 3	2020 Budgeted Transfers-Fleet		5/20	59,831.33		
JV	6467 4	2020 Budgeted Transfers-CC		5/20	625.00		
JV	6467 5	2020 Budgeted Transfers-CC		5/20	1,341.83		
JV	6467 6	2020 Budgeted Transfers-Rink		5/20	1,585.75		
JV	6468 3	2020 Budgeted Transfers-Fleet		6/20	59,831.33		
JV	6468 4	2020 Budgeted Transfers-CC		6/20	625.00		
JV	6468 5	2020 Budgeted Transfers-CC		6/20	1,341.83		
JV	6468 6	2020 Budgeted Transfers-Rink		6/20	1,585.75		
JV	6469 3	2020 Budgeted Transfers-Fleet		7/20	59,831.33		
JV	6469 4	2020 Budgeted Transfers-CC		7/20	625.00		
JV	6469 5	2020 Budgeted Transfers-CC		7/20	1,341.83		
JV	6469 6	2020 Budgeted Transfers-Rink		7/20	1,585.75		
JV	6470 3	2020 Budgeted Transfers-Fleet		8/20	59,831.33		
JV	6470 4	2020 Budgeted Transfers-CC		8/20	625.00		
JV	6470 5	2020 Budgeted Transfers-CC		8/20	1,341.83		
JV	6470 6	2020 Budgeted Transfers-Rink		8/20	1,585.75		
JV	6472 3	2020 Budgeted Transfers-Fleet		9/20	59,831.33		
JV	6472 4	2020 Budgeted Transfers-CC		9/20	625.00		
JV	6472 5	2020 Budgeted Transfers-CC		9/20	1,341.83		
JV	6472 6	2020 Budgeted Transfers-Rink		9/20	1,585.75		
JV	6878 3	2020 Budgeted Transfers-Fleet		10/20	59,831.33		
JV	6878 4	2020 Budgeted Transfers-CC		10/20	625.00		
JV	6878 5	2020 Budgeted Transfers-CC		10/20	1,341.83		
JV	6878 6	2020 Budgeted Transfers-Rink		10/20	1,585.75		
JV	6880 3	2020 Budgeted Transfers-Fleet		11/20	59,831.33		
JV	6880 4	2020 Budgeted Transfers-CC		11/20	625.00		
JV	6880 5	2020 Budgeted Transfers-CC		11/20	1,341.83		
JV	6880 6	2020 Budgeted Transfers-Rink		11/20	1,585.75		
JV	6615 1	RECORD START UP RESERVES		12/20	2446,177.00		
JV	6617 2	RECORD SRFS OVERAGE		12/20		122,200.20	
JV	6850 2	RECORD INTERFUND TRANSFERS		12/20	3,125.02		
JV	6881 3	2020 Budgeted Transfers-Fleet		12/20	59,831.33		

04/21/22  
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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 6881 4	2020 Budgeted Transfers-CC		12/20	625.00		
JV 6881 5	2020 Budgeted Transfers-CC		12/20	1,341.83		
JV 6881 6	2020 Budgeted Transfers-Rink		12/20	1,585.75		
	Object Total:			3209,908.94	122,200.20	3087,708.74 DB
	Account Total:			3209,908.94	122,200.20	3087,708.74 DB
	Fund Total:			15095,748.74	13434,222.01	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
2 CONSERVATION TRUST FUND							
3333 LOTTERY PROCEEDS							
JV 6117 1	CONS TRUST FUND		3/20		8,215.65		
JV 6273 1	CONS TRUST FUND		6/20		8,289.30		
JV 6401 1	CONS TRUST FUND		9/20		9,092.22		
JV 6583 1	CONS TRUST FUND		12/20		8,988.35		
Account Total:					34,585.52	34,585.52 CR	
3334 LOTTERY REDISTRIBUTION							
JV 6823 6	2020 RECEIVABLE POSTED 2021		12/20		17,424.22		
Account Total:					17,424.22	17,424.22 CR	
3604 REFUNDS							
JV 6872 4	2020 RECEIVABLE POSTED 2021		12/20		70.58		
Account Total:					70.58	70.58 CR	
3701 INVESTMENT INTEREST							
JV 6051 4	INTEREST ALLOCATION		1/20		57.66		
JV 6087 4	INTEREST ALLOCATION		2/20		75.81		
JV 6192 4	INTEREST ALLOCATION		3/20		62.66		
JV 6412 4	APRIL INTEREST ALLOCATION		4/20		157.69		
JV 6425 4	MAY INTEREST ALLOCATION		5/20		61.81		
JV 6438 4	JUNE INTEREST ALLOCATION		6/20		106.88		
JV 6446 4	JULY INTEREST ALLOCATION		7/20		49.36		
JV 6448 4	AUG INTEREST ALLOCATION		8/20		1.39		
JV 6832 4	SEPT INTEREST ALLOCATION		9/20		47.30		
JV 6833 4	OCT/NOV INTEREST ALLOCATION		11/20		84.28		
JV 6836 4	DEC INTEREST ALLOCATION		12/20		88.77		
Account Total:					793.61	793.61 CR	
3710 UNREALIZED GAIN / LOSS							
JV 6051 20	UNREALIZE GAIN/LOSS ALLOCATION		1/20		67.52		
JV 6087 20	UNREALIZE GAIN/LOSS ALLOCATION		2/20		101.44		
JV 6192 20	UNREALIZE GAIN/LOSS ALLOCATION		3/20		67.57		
JV 6412 20	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		394.40		
JV 6895 20	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		1.87		
JV 6425 20	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		161.09		
JV 6438 20	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		40.98		
JV 6446 20	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		21.42		
JV 6448 20	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	5.77			
JV 6832 20	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	17.79			
JV 6833 20	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	49.66			
JV 6836 20	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	6.96			
Account Total:					80.18	856.29	776.11

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND						
4051 PARKS						
4215 Operating Supplies						
CL 36812 1	28619 PAINT	SHERWIN-WILLIAMS	5/20	124.08		
JV 6407 2	RECLASS SHERWIN-WILLIAMS		5/20		124.08	
	Object Total:			124.08	124.08	
9501 Hartman Rocks Improvements						
CL 36757 1	562866 HARTMAN ROCKS POLES	TOM JOHNSON	5/20	84.00		
JV 6407 7	RECLASS HARTMANS POLES TOM JOH		5/20		84.00	
	Object Total:			84.00	84.00	
	Account Total:			208.08	208.08	
4150 CONSERVATION TRUST						
9501 Hartman Rocks Improvements						
CL 37033 3	MAY	WESTERN LUMBER INC.	6/20	49.97		
CL 37224 1	8827 HARTMAN CLEANUP	PAT'S SCREEN PRINTING	7/20	139.16		
	Object Total:			189.13		189.13 DB
9503 Picnic Table/Trash Can Replace						
CL 37984 1	225915 TRASH CANS	PILOT ROCK	10/20	2,435.00		
	Object Total:			2,435.00		2,435.00 DB
9504 Taylor Mtn Park Improvements						
CL 36596 1	GUMCH02P PHEROMONE PACKETS	COLORADO STATE FOREST SERV	4/20	650.00		
CL 36828 1	24245 BEETLE LURES	SYNERGY SEMIOCHEMICALS COR	5/20	131.19		
CL 37095 1	12323 TAYLOR MTN PARK SIGNS	SIGN GUYS & GAL! INC	7/20	156.00		
CL 37298 1	173 TREE REMOVAL/TAYLOR PARK	TOMICHI TREES	7/20	3,000.00		
JV 6451 38	UMB-BISON PUMPS		7/20	2,875.38		
CL 37699 1	3209 HAND PUMP WELL/TAYLOR MT	WILLIAMS DRILLING CO	9/20	1,000.00		
CL 38219 2	OCTOBER	GUNNISON COUNTY FINANCE DE	11/20	81.83		
	Object Total:			7,894.40		7,894.40 DB
9525 Fertilizer						
CL 37020 1	500138150 FERTILIZER	TARGET SPECIALTY PRODUCTS	6/20	3,145.50		
CL 37020 2	500139197 SPREAD FEE	TARGET SPECIALTY PRODUCTS	6/20	600.00		
	Object Total:			3,745.50		3,745.50 DB
9528 Dandelion Spraying						
CL 37111 1	8710 WEED SPRAY	B. ASH CWC	7/20	635.15		
CL 37111 2	8711 WEED SPRAY	B. ASH CWC	7/20	503.90		
CL 37112 1	8707 JORGENSEN	J BARRY CUSTOM WEED CONTRO	7/20	366.70		
CL 37112 2	8712 CITY HALL	J BARRY CUSTOM WEED CONTRO	7/20	15.83		
CL 37112 3	8713 JORGENSEN	J BARRY CUSTOM WEED CONTRO	7/20	720.99		
CL 37112 4	8714 MEADOWS	J BARRY CUSTOM WEED CONTRO	7/20	332.95		
CL 37112 5	8728 REC CTR	J BARRY CUSTOM WEED CONTRO	7/20	257.89		
CL 37271 1	8678 DOG PARK	J BARRY CUSTOM WEED CONTRO	7/20	459.42		
CL 37271 2	8678 DOG PARK	J BARRY CUSTOM WEED CONTRO	7/20	466.80		
CL 37325 1	8678 DOG PARK	J BARRY CUSTOM WEED CONTRO	8/20	466.80		
CL 37326 1	8733 BILLS PARK	J BARRY CUSTOM WEED CONTRO	8/20	83.05		
CL 37326 2	8736 CITY SHOP	J BARRY CUSTOM WEED CONTRO	8/20	80.60		
CL 37326 3	8738 BLVD	J BARRY CUSTOM WEED CONTRO	8/20	209.31		
CL 37326 4	8739 CITY SHOP	J BARRY CUSTOM WEED CONTRO	8/20	79.47		
CL 37421 1	8787 BLVD 3/4	J BARRY CUSTOM WEED CONTRO	8/20	70.82		
CL 37421 2	8788 BLVD/BALLFIELD	J BARRY CUSTOM WEED CONTRO	8/20	178.83		
CL 37421 3	8789 CHARMAR	J BARRY CUSTOM WEED CONTRO	8/20	291.03		
CL 37421 4	8795 REC CTR	J BARRY CUSTOM WEED CONTRO	8/20	84.00		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND						
4150 CONSERVATION TRUST						
9528 Dandelion Spraying						
CL 37421 5 8796	VAN TUYL	J BARRY CUSTOM WEED CONTRO	8/20	225.08		
CL 37421 6 8797	REC CTR	J BARRY CUSTOM WEED CONTRO	8/20	102.86		
CR 153216 1	Batch #: 21233	J. BARRY CUSTOM WEED CONTR	8/20		926.22	
CL 37632 1 8815	LAZY K	J BARRY CUSTOM WEED CONTRO	9/20	125.63		
CL 37632 2 8819	COMM CTR	J BARRY CUSTOM WEED CONTRO	9/20	31.92		
	Object Total:			5,789.03	926.22	4,862.81 DB
9530 Painting and Staining						
JV 6629 109	UMB-MISSOURI TURF PAINT		11/20	848.87		
	Object Total:			848.87		848.87 DB
9531 Wood Chips						
CL 37346 1 51484	MULCH	PIONEER	8/20	1,462.50		
CL 37877 1 7254	FLOWERS	ALPENGARDENER	10/20	183.98		
JV 6498 1	RECLASS GRAND JUNCTION WINWATE		10/20	3,344.80		
JV 6498 2	RECLASS JUNE WESTERN LUMBER		10/20	346.48		
JV 6563 34	UMB-C&C SAND & STONE - SITEON		10/20	1,276.17		
	Object Total:			6,613.93		6,613.93 DB
9532 Backflow Repair						
CL 37398 1 36194	BACKFLOW	WESTERN SLOPE FIRE & SAFET	8/20	4,553.65		
CL 37422 1 1109718	BACKFLOW	GRAND JUNCTION PIPE & SUPP	8/20	291.86		
CL 37422 2 1112608	REPAIR	GRAND JUNCTION PIPE & SUPP	8/20	25.80		
	Object Total:			4,871.31		4,871.31 DB
	Account Total:			32,387.17	926.22	31,460.95 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 6850 3	RECORD INTERFUND TRANSFERS		12/20	17,424.22		
	Object Total:			17,424.22		17,424.22 DB
	Account Total:			17,424.22		17,424.22 DB
	Fund Total:			50,099.65	54,864.52	



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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
3 R.E.T.A.						
3701 INVESTMENT INTEREST						
JV 6048 2	GVP BOW#023-561092 INT		1/20		0.04	
JV 6057 2	GVP BOW#023-561092 INT		2/20		0.04	
JV 6134 2	GVP BOW#023-561092 INT		3/20		0.04	
JV 6179 2	GVP BOW#023-561092 INT		4/20		0.02	
JV 6443 2	GVP BOW#023-561092 INT		5/20		0.02	
JV 6444 2	GVP BOW#023-561092 INT		6/20		0.02	
JV 6441 2	GVP BOW#023-561092 INT		7/20		0.02	
JV 6442 2	GVP BOW#023-561092 INT		8/20		0.02	
JV 6459 2	GVP BOW#023-561092 INT		9/20		0.02	
JV 6817 2	GVP BOW#023-561092 INT		10/20		0.02	
JV 6818 2	GVP BOW#023-561092 INT		11/20		0.02	
JV 6819 2	GVP BOW#023-561092 INT		12/20		0.02	
Account Total:					0.30	0.30 CR
Fund Total:				0.00	0.30	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
3409 FLEET REPAIR SERVICES						
JV 5996 21	JAN 2020 FLEET SVCS ALLOCATION		1/20		85.85	
JV 6033 21	FEB 2020 FLEET SVCS ALLOCATION		2/20		85.85	
JV 6067 21	MAR 2020 FLEET SVCS ALLOCATION		3/20		85.85	
JV 6327 21	APR 2020 FLEET SVCS ALLOCATION		4/20		85.85	
JV 6203 21	MAY 2020 FLEET SVCS ALLOCATION		5/20		85.85	
JV 6204 21	JUN 2020 FLEET SVCS ALLOCATION		6/20		85.85	
JV 6487 21	JULY 2020 FLEET SVCS ALLOCATIO		7/20		85.85	
JV 6488 21	AUG 2020 FLEET SVCS ALLOCATION		8/20		85.85	
JV 6489 21	SEPT 2020 FLEET SVCS ALLOCATIO		9/20		85.85	
JV 6490 21	OCT 2020 FLEET SVCS ALLOCATION		10/20		85.85	
JV 6491 21	NOV 2020 FLEET SVCS ALLOCATION		11/20		85.85	
JV 6492 21	DEC 2020 FLEET SVCS ALLOCATION		12/20		85.85	
Account Total:					1,030.20	1,030.20 CR
3410 FLEET RENTAL SERVICES						
JV 5996 22	JAN 2020 FLEET SVCS ALLOCATION		1/20		58,059.83	
JV 6033 22	FEB 2020 FLEET SVCS ALLOCATION		2/20		58,059.83	
JV 6067 22	MAR 2020 FLEET SVCS ALLOCATION		3/20		58,059.83	
JV 6327 22	APR 2020 FLEET SVCS ALLOCATION		4/20		58,059.83	
JV 6203 22	MAY 2020 FLEET SVCS ALLOCATION		5/20		58,059.83	
JV 6204 22	JUN 2020 FLEET SVCS ALLOCATION		6/20		58,059.83	
JV 6487 22	JULY 2020 FLEET SVCS ALLOCATIO		7/20		58,059.83	
JV 6488 22	AUG 2020 FLEET SVCS ALLOCATION		8/20		58,059.83	
JV 6489 22	SEPT 2020 FLEET SVCS ALLOCATIO		9/20		58,059.83	
JV 6490 22	OCT 2020 FLEET SVCS ALLOCATION		10/20		58,059.83	
JV 6491 22	NOV 2020 FLEET SVCS ALLOCATION		11/20		58,059.83	
JV 6492 22	DEC 2020 FLEET SVCS ALLOCATION		12/20		58,059.83	
Account Total:					696,717.96	696,717.96 CR
3604 REFUNDS						
JV 6872 6	2020 RECEIVABLE POSTED 2021		12/20		133.26	
JV 7048 54	AUDITOR'S AJES		12/20		523.17	
Account Total:					656.43	656.43 CR
3612 SALE OF FIXED ASSETS						
CR 153562 1	Batch #: 21278	GOVDEALS UNIT-115 1986 GMC	9/20		10,360.00	
CR 154466 1	Batch #: 21399	MARTONDALE-VEHICLE BILL OF	10/20		1.00	
CR 154783 1	Batch #: 21430	ZAM TIRES, SHOP PRESS WASH	10/20		400.00	
JV 7048 51	AUDITOR'S AJES		12/20	4,000.00		
Account Total:					4,000.00	10,761.00 CR

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
3701 INVESTMENT INTEREST						
JV 6051 5	INTEREST ALLOCATION		1/20		78.76	
JV 6087 5	INTEREST ALLOCATION		2/20	78.02		
JV 6192 5	INTEREST ALLOCATION		3/20	44.11		
JV 6412 5	APRIL INTEREST ALLOCATION		4/20	96.17		
JV 6425 5	MAY INTEREST ALLOCATION		5/20	18.27		
JV 6438 5	JUNE INTEREST ALLOCATION		6/20	32.29		
JV 6446 5	JULY INTEREST ALLOCATION		7/20	51.27		
JV 6448 5	AUG INTEREST ALLOCATION		8/20	5.90		
JV 6832 5	SEPT INTEREST ALLOCATION		9/20		263.70	
JV 6833 5	OCT/NOV INTEREST ALLOCATION		11/20		574.59	
JV 6836 5	DEC INTEREST ALLOCATION		12/20		463.53	
JV 6957 3	AUDITOR'S AJES		12/20	28.97		
JV 7048 3	AUDITOR'S AJES		12/20		37.92	
Account Total:				355.00	1,418.50	1,063.50 CR
3710 UNREALIZED GAIN / LOSS						
JV 6051 21	UNREALIZE GAIN/LOSS ALLOCATION		1/20		92.24	
JV 6087 21	UNREALIZE GAIN/LOSS ALLOCATION		2/20	104.40		
JV 6192 21	UNREALIZE GAIN/LOSS ALLOCATION		3/20	47.57		
JV 6412 21	APRIL UNREALIZE GAIN/LOSS ALLO		4/20	240.51		
JV 6895 21	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		9.77	
JV 6425 21	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20	47.62		
JV 6438 21	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20	12.38		
JV 6446 21	JULY UNREALIZE GAIN/LOSS ALLOC		7/20	22.25		
JV 6448 21	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20		24.56	
JV 6832 21	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	99.16		
JV 6833 21	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	338.59		
JV 6836 21	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	36.37		
Account Total:				948.85	126.57	822.28 DB
3999 TRANSFERS IN						
JV 6462 7	2020 Budgeted Transfers-GF		1/20		59,831.33	
JV 6464 7	2020 Budgeted Transfers-GF		2/20		59,831.33	
JV 6465 7	2020 Budgeted Transfers-GF		3/20		59,831.33	
JV 6466 7	2020 Budgeted Transfers-GF		4/20		59,831.33	
JV 6467 7	2020 Budgeted Transfers-GF		5/20		59,831.33	
JV 6468 7	2020 Budgeted Transfers-GF		6/20		59,831.33	
JV 6469 7	2020 Budgeted Transfers-GF		7/20		59,831.33	
JV 6470 7	2020 Budgeted Transfers-GF		8/20		59,831.33	
JV 6472 7	2020 Budgeted Transfers-GF		9/20		59,831.33	
JV 6878 7	2020 Budgeted Transfers-GF		10/20		59,831.33	
JV 6880 7	2020 Budgeted Transfers-GF		11/20		59,831.33	
JV 6881 7	2020 Budgeted Transfers-GF		12/20		59,831.33	
Account Total:					717,975.96	717,975.96 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4101 Wages						
JV 6200 30	2020 Payroll Accrued in 2019		1/20		2,352.01	
PR 200100 112	Payroll Expenditure		1/20	8,232.05		
PR 200104 117	Payroll Expenditure		1/20	8,232.05		
PR 200200 115	Payroll Expenditure		2/20	8,116.99		
PR 200202 120	Payroll Expenditure		2/20	8,232.05		
PR 200300 114	Payroll Expenditure		3/20	8,232.05		
PR 200302 118	Payroll Expenditure		3/20	8,232.05		
PR 200400 110	Payroll Expenditure		4/20	8,232.05		
PR 200402 114	Payroll Expenditure		4/20	8,232.05		
PR 200500 111	Payroll Expenditure		5/20	8,232.05		
PR 200503 113	Payroll Expenditure		5/20	8,232.05		
PR 200600 110	Payroll Expenditure		6/20	8,232.05		
PR 200602 115	Payroll Expenditure		6/20	8,232.05		
PR 200700 117	Payroll Expenditure		7/20	8,755.22		
PR 200702 118	Payroll Expenditure		7/20	16,464.10		
PR 200800 112	Payroll Expenditure		8/20	8,232.05		
PR 200802 115	Payroll Expenditure		8/20	8,232.05		
PR 200901 115	Payroll Expenditure		9/20	8,232.05		
PR 200903 121	Payroll Expenditure		9/20	8,232.05		
PR 201000 113	Payroll Expenditure		10/20	8,232.05		
PR 201002 120	Payroll Expenditure		10/20	8,232.06		
PR 201100 117	Payroll Expenditure		11/20	8,232.06		
PR 201101 122	Payroll Expenditure		11/20	8,232.05		
JV 6637 46	2021 Payroll Accrued in 2020		12/20	3,575.19		
PR 201200 117	Payroll Expenditure		12/20	8,232.05		
PR 201202 116	Payroll Expenditure		12/20	8,232.06		
PR 201205 99	Payroll Expenditure		12/20	8,232.05		
	Object Total:			218,016.63	2,352.01	215,664.62 DB
4102 Overtime						
PR 201205 100	Payroll Expenditure		12/20	323.62		
	Object Total:			323.62		323.62 DB
4103 FICA						
PR 200100 113	Employer Contributions		1/20	463.95		
PR 200104 118	Employer Contributions		1/20	463.95		
PR 200200 116	Employer Contributions		2/20	456.82		
PR 200202 121	Employer Contributions		2/20	463.95		
PR 200300 115	Employer Contributions		3/20	463.95		
PR 200302 119	Employer Contributions		3/20	463.95		
PR 200400 111	Employer Contributions		4/20	463.95		
PR 200402 115	Employer Contributions		4/20	463.95		
PR 200500 112	Employer Contributions		5/20	463.95		
PR 200503 114	Employer Contributions		5/20	463.95		
PR 200600 111	Employer Contributions		6/20	463.95		
PR 200602 116	Employer Contributions		6/20	463.95		
PR 200700 118	Employer Contributions		7/20	496.39		
PR 200702 119	Employer Contributions		7/20	979.47		
PR 200800 113	Employer Contributions		8/20	463.96		
PR 200802 116	Employer Contributions		8/20	463.96		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4103 FICA						
PR 200901 116	Employer Contributions		9/20	463.96		
PR 200903 122	Employer Contributions		9/20	463.96		
PR 201000 114	Employer Contributions		10/20	463.96		
PR 201002 121	Employer Contributions		10/20	463.96		
PR 201100 118	Employer Contributions		11/20	463.96		
PR 201101 123	Employer Contributions		11/20	463.96		
PR 201200 118	Employer Contributions		12/20	463.96		
PR 201202 117	Employer Contributions		12/20	463.96		
PR 201205 101	Employer Contributions		12/20	535.58		
	Object Total:			12,211.31		12,211.31 DB
4104 Medicare						
PR 200100 114	Employer Contributions		1/20	108.50		
PR 200104 119	Employer Contributions		1/20	108.50		
PR 200200 117	Employer Contributions		2/20	106.84		
PR 200202 122	Employer Contributions		2/20	108.50		
PR 200300 116	Employer Contributions		3/20	108.50		
PR 200302 120	Employer Contributions		3/20	108.50		
PR 200400 112	Employer Contributions		4/20	108.50		
PR 200402 116	Employer Contributions		4/20	108.50		
PR 200500 113	Employer Contributions		5/20	108.50		
PR 200503 115	Employer Contributions		5/20	108.50		
PR 200600 112	Employer Contributions		6/20	108.50		
PR 200602 117	Employer Contributions		6/20	108.50		
PR 200700 119	Employer Contributions		7/20	116.09		
PR 200702 120	Employer Contributions		7/20	229.07		
PR 200800 114	Employer Contributions		8/20	108.50		
PR 200802 117	Employer Contributions		8/20	108.50		
PR 200901 117	Employer Contributions		9/20	108.50		
PR 200903 123	Employer Contributions		9/20	108.50		
PR 201000 115	Employer Contributions		10/20	108.50		
PR 201002 122	Employer Contributions		10/20	108.50		
PR 201100 119	Employer Contributions		11/20	108.50		
PR 201101 124	Employer Contributions		11/20	108.50		
PR 201200 119	Employer Contributions		12/20	108.50		
PR 201202 118	Employer Contributions		12/20	108.50		
PR 201205 102	Employer Contributions		12/20	125.26		
	Object Total:			2,855.76		2,855.76 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 22	FLEET MTC	TRIAD EAP	1/20	17.16		
CL 35766 53	1ST QTR	CIRSA	1/20	1,218.87		
PR 200100 115	Employer Contributions		1/20	2,348.06		
PR 200104 120	Employer Contributions		1/20	2,348.06		
PR 200200 118	Employer Contributions		2/20	2,348.06		
PR 200202 123	Employer Contributions		2/20	2,348.06		
PR 200300 117	Employer Contributions		3/20	2,348.06		
PR 200302 121	Employer Contributions		3/20	2,348.06		
CL 36438 22	5521 FLEET MTC	TRIAD EAP	4/20	17.36		
CL 36439 32	WORKERS COMP/2ND QTR	CIRSA	4/20	1,218.87		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4106 W/C, HLTH INS, ETC.						
PR 200400 113	Employer Contributions		4/20	2,348.06		
PR 200402 117	Employer Contributions		4/20	2,348.06		
PR 200500 114	Employer Contributions		5/20	2,348.06		
PR 200503 116	Employer Contributions		5/20	2,348.06		
PR 200600 113	Employer Contributions		6/20	2,348.06		
PR 200602 118	Employer Contributions		6/20	2,348.06		
CL 37227 32	W/C 3RD QTR	CIRSA	7/20	1,218.87		
PR 200700 120	Employer Contributions		7/20	2,348.06		
PR 200702 121	Employer Contributions		7/20	2,348.06		
PR 200800 115	Employer Contributions		8/20	2,347.54		
PR 200802 118	Employer Contributions		8/20	2,347.54		
PR 200901 118	Employer Contributions		9/20	2,347.54		
PR 200903 124	Employer Contributions		9/20	2,347.54		
CL 37865 32	WORKERS COMP-4TH QTR	CIRSA	10/20	1,218.87		
PR 201000 116	Employer Contributions		10/20	2,347.54		
PR 201002 123	Employer Contributions		10/20	2,347.54		
PR 201100 120	Employer Contributions		11/20	2,347.54		
PR 201101 125	Employer Contributions		11/20	2,347.54		
CL 38242 2	WC6012353-1	CIRSA	12/20	256.65		
CL 39138 1	W20732 WC60123531	CIRSA	12/20	167.04		
PR 201200 120	Employer Contributions		12/20	2,347.54		
PR 201202 119	Employer Contributions		12/20	2,347.54		
	Object Total:			61,681.93		61,681.93 DB
4108 Retirement						
PR 200100 116	Employer Contributions		1/20	494.39		
PR 200104 121	Employer Contributions		1/20	494.39		
PR 200200 119	Employer Contributions		2/20	488.64		
PR 200202 124	Employer Contributions		2/20	494.39		
PR 200300 118	Employer Contributions		3/20	494.39		
PR 200302 122	Employer Contributions		3/20	494.39		
PR 200400 114	Employer Contributions		4/20	494.39		
PR 200402 118	Employer Contributions		4/20	494.39		
PR 200500 115	Employer Contributions		5/20	494.39		
PR 200503 117	Employer Contributions		5/20	494.39		
PR 200600 114	Employer Contributions		6/20	494.39		
PR 200602 119	Employer Contributions		6/20	494.39		
PR 200700 121	Employer Contributions		7/20	520.55		
PR 200702 122	Employer Contributions		7/20	988.78		
PR 200800 116	Employer Contributions		8/20	494.39		
PR 200802 119	Employer Contributions		8/20	494.39		
PR 200901 119	Employer Contributions		9/20	494.39		
PR 200903 125	Employer Contributions		9/20	494.39		
PR 201000 117	Employer Contributions		10/20	494.39		
PR 201002 124	Employer Contributions		10/20	494.39		
PR 201100 121	Employer Contributions		11/20	494.39		
PR 201101 126	Employer Contributions		11/20	494.39		
PR 201200 121	Employer Contributions		12/20	494.39		
PR 201202 120	Employer Contributions		12/20	494.39		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4108 Retirement						
PR 201205 103	Employer Contributions		12/20	510.58		
	Object Total:			12,890.74		12,890.74 DB
4201 Office Supplies						
CL 36104 18	JAN	PAPER CLIP	2/20	249.42		
CL 36243 1	46613 SUPPLY	RESPOND FIRST AID SYSTEMS	3/20	44.88		
CL 36332 1	95019 BATTERIES	FASTENAL COMPANY	3/20	4.98		
CL 36588 12	MARCH	PAPER CLIP	4/20	16.89		
CL 37141 2	JUNE	NAPA AUTO PARTS	7/20	88.64		
CL 37178 1	49748G MARKER LAMP	WESTFALL ODELL	7/20	384.52		
CL 37494 1	47360 SUPPLY	RESPOND FIRST AID SYSTEMS	8/20	71.27		
CL 37531 20	JULY	PAPER CLIP	8/20	71.49		
CL 37933 1	47644 SUPPLY	RESPOND FIRST AID SYSTEMS	10/20	45.77		
CL 37946 2	SEPTEMBER	ALSCO	10/20	38.67		
JV 6499 3	RECLASS 49748G WESTFALL ODELL		10/20		384.52	
CL 38225 7	OCTOBER	FULLMER'S HARDWARE	11/20	9.99		
CL 38277 1	113242 SEAL	INTERMOUNTAIN SWEEPER CO.	12/20	323.66		
CL 38801 19	DEC	PAPER CLIP	12/20	61.72		
CL 38937 2	220026031 CUTTING WHEEL	POWER EQUIPMENT COMPANY	12/20	532.69		
CL 38937 3	220044121 HEADLAMP	POWER EQUIPMENT COMPANY	12/20	201.42		
	Object Total:			2,146.01	384.52	1,761.49 DB
4202 Clothing/Uniforms						
JV 6165 14	UMB-AMAZON.COM*FR3NR1WA3		3/20	169.95		
JV 6165 190	UMB-TRACTOR SUPPLY CO #1742		3/20	164.99		
JV 6165 223	UMB-WAL-MART #1550		3/20	30.00		
CL 37018 1	1979808 MACINTOSH	GENE TAYLORS SPORTING GOOD	6/20	19.50		
JV 6451 20	UMB-AMAZON.COM*MY1JY9Y81		7/20	72.28		
JV 6451 21	UMB-AMAZON.COM*MY28Q06U2		7/20	36.09		
JV 6451 28	UMB-AMZN MKTP US		7/20	69.90		
JV 6453 13	UMB-AMAZON.COM*MS1KH1H62 AMZN		8/20	120.99		
CL 38802 11	DEC	FULLMER'S HARDWARE	12/20	32.99		
JV 6729 23	UMB-AMZN MKTP US		12/20		140.21	
JV 6729 116	UMB-MURDOCHS RANCH&HOME #13		12/20	149.99		
JV 6729 154	UMB-AMZN MKTP US		12/20	140.21		
	Object Total:			1,006.89	140.21	866.68 DB
4203 Fuel-Lubricant Supplies						
JV 6005 10	Wex Bank 01/31/20 Fleet		1/20	106.71		
CL 36044 1	299604 WASHER FLUID	ALTA FUELS LLC	2/20	121.50		
CL 36244 1	84137 GREASE	PRIMROSE OIL COMPANY	3/20	275.00		
CL 36411 1	299929 OIL	ALTA FUELS LLC	3/20	804.51		
JV 6104 10	Wex Bank 02/29/20 Fleet		3/20	119.59		
CL 36434 1	FLEET	WEX BANK	4/20	83.17		
CL 36764 1	65245641 APRIL	WEX BANK	5/20	41.19		
CL 37100 1	300647 OIL	ALTA FUELS LLC	7/20	957.75		
CL 37145 1	JUNE	WEX BANK	7/20	106.62		
JV 6316 10	Wex Bank 07/2020 Fleet		8/20	38.74		
CL 37657 1	AUG FUEL	WEX BANK	9/20	78.34		
CL 37783 1	301435 HYD FLUID	ALTA FUELS LLC	9/20	650.50		
JV 6505 10	Wex Bank 9/30/20 Fleet		10/20	34.73		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4203 Fuel-Lubricant Supplies						
CL 38114 1	301808 WASHER FLUID	ALTA FUELS LLC	11/20	126.36		
JV 6537 10	Wex Bank 10/2020 Fleet		11/20	71.05		
CL 38283 1	302012 OIL	ALTA FUELS LLC	12/20	1,277.00		
CL 38365 1	NOV	WEX BANK	12/20	59.73		
CL 38687 1	DEC FUEL	WEX BANK	12/20	81.14		
	Object Total:			5,033.63		5,033.63 DB
4204 Repairs/Supplies						
CL 35692 1	163054 CUTTING EDGES	SEVERSON SUPPLY	1/20	986.48		
CL 35744 1	157430 TIRES	STANDARD TIRE & SERVICE CE	1/20	556.00		
CL 35746 1	INTAKE HOSE	MCCANDLESS TRUCK CENTER LL	1/20	256.54		
CL 35746 2	MIRROR KITS	MCCANDLESS TRUCK CENTER LL	1/20	112.64		
CL 35746 3	RADIATOR	MCCANDLESS TRUCK CENTER LL	1/20	1,268.14		
CL 35819 1	15279 CUTTING EDGES	ROCKY MTN SUPPLY CO	1/20	1,173.27		
CL 35820 1	2084289 FILTERS	BOBCAT OF THE ROCKIES LLC	1/20	458.24		
CL 35866 1	163147 CUTTING EDGES	SEVERSON SUPPLY	1/20	749.67		
CL 35868 1	34446 FILTERS	WESTERN IMPLEMENT CO	1/20	336.84		
CL 35869 1	539618 WEAR STRIPS	WAGNER EQUIP	1/20	183.84		
CL 35894 1	1128817 MANUALS	HONNEN EQUIPMENT CO.	1/20	1,218.93		
CL 35912 1	G29591 ORING/VALVE HYD	FARIS MACHINERY	2/20	159.11		
CL 35987 2	JAN	NAPA AUTO PARTS	2/20	400.37		
CL 36012 1	15310 PLOW BLADE SYSTEMS	ROCKY MTN SUPPLY CO	2/20	5,950.00		
CL 36013 1	163177 WEDGES	SEVERSON SUPPLY	2/20	92.51		
CL 36014 1	540482 FILTERS	WAGNER EQUIP	2/20	149.79		
CL 36014 2	540481 PLOW PARTS	WAGNER EQUIP	2/20	298.56		
CL 36042 1	JAN	O'REILLY AUTO PARTS	2/20	29.99		
CL 36087 1	163205 CURB GUARDS	SEVERSON SUPPLY	2/20	625.60		
CL 36087 2	163204 CUTTING EDGES	SEVERSON SUPPLY	2/20	393.26		
CL 36196 1	FEB	NAPA AUTO PARTS	3/20	251.54		
CL 36197 3	FEB	MONTY'S AUTO PARTS	3/20	402.03		
CL 36245 1	C61131 FAN BLADES	MACDONALD EQUIPMENT CP.	3/20	1,263.53		
CL 36279 1	15338 CUTTING EDGES	ROCKY MTN SUPPLY CO	3/20	299.22		
CL 36279 2	15339 CUTTING EDGES	ROCKY MTN SUPPLY CO	3/20	721.54		
CL 36279 3	15340 CUTTING EDGES	ROCKY MTN SUPPLY CO	3/20	5,385.23		
CL 36280 1	26792 TIRES	GCR TIRES & SERVICE	3/20	689.46		
CL 36296 1	65006368 FILTER	BOBCAT OF THE ROCKIES LLC	3/20	69.79		
CL 36333 1	5392401 MIRROR KIT	MCCANDLESS TRUCK CENTER LL	3/20	72.25		
CL 36443 1	15356 WEDGES	ROCKY MTN SUPPLY CO	4/20	75.16		
CL 36478 1	12085435 CUTTING EDGE	BOBCAT OF THE ROCKIES LLC	4/20	455.95		
CL 36589 1	MARCH	MONTY'S AUTO PARTS	4/20	901.40		
JV 6166 165	UMB-TOM'S ELECTRIC MOTOR AND		4/20	785.44		
CL 36697 1	APRIL	O'REILLY AUTO PARTS	5/20	149.12		
CL 36717 1	48938G MIRROR	WESTFALL ODELL	5/20	125.26		
CL 36747 1	APRIL	MONTY'S AUTO PARTS	5/20	668.61		
CL 36766 1	49067G CLUTCH CABLE	WESTFALL ODELL	5/20	483.09		
CL 36825 1	5049797 INTAKE TUBE	MONTROSE FORD	5/20	106.19		
CL 36921 1	15407 GUTTER BROOMS	ROCKY MTN SUPPLY CO	6/20	1,820.00		
CL 36922 1	15408 GRADER BLADES/HARDWARE/S	ROCKY MTN SUPPLY CO	6/20	813.58		
CL 36923 1	MAY	O'REILLY AUTO PARTS	6/20	40.25		



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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND							
4170 FLEET MANAGEMENT							
4204 Repairs/Supplies							
CL	36971 1	12948 TIRES	STANDARD TIRE & SERVICE CE	6/20	530.16		
CL	36972 1	1830008 PTO SWITCH	LL JOHNSON	6/20	53.91		
CL	37017 1	7689163 CURB SHOES	CHEMUNG SUPPLY	6/20	208.84		
CL	37032 7	MAY	MONTY'S AUTO PARTS	6/20	837.42		
CL	37084 8	MAY	FULLMER'S HARDWARE	6/20	8.57		
CL	37119 1	MAY	NAPA AUTO PARTS	7/20	501.21		
CL	37142 2	JUNE	MONTY'S AUTO PARTS	7/20	1,176.13		
CL	37262 1	14402 TIRES	STANDARD TIRE & SERVICE CE	7/20	335.52		
CL	37281 1	27567 TIRES	GCR TIRES & SERVICE	7/20	7,090.76		
JV	6451 54	UMB-CUSTOM INDUSTRIES		7/20	55.00		
CL	37331 1	27775 TIRES	GCR TIRES & SERVICE	8/20	502.20		
CL	37371 1	1182544 FILTERS	HONNEN EQUIPMENT CO.	8/20	72.45		
CL	37408 1	1834248 COILS	LL JOHNSON	8/20	258.62		
CL	37408 2	1834628 CYLINDER HEAD PARTS	LL JOHNSON	8/20	394.37		
CL	37408 3	1835335 BUSHING	LL JOHNSON	8/20	17.72		
CL	37419 1	JULY	NAPA AUTO PARTS	8/20	1,018.57		
CL	37468 1	JULY	MONTY'S AUTO PARTS	8/20	956.27		
CL	37493 1	27960 TIRES	GCR TIRES & SERVICE	8/20	1,690.00		
CL	37493 2	27855 GRADER TIRES	GCR TIRES & SERVICE	8/20	6,600.00		
CL	37564 1	1837209 MOWER PARTS	LL JOHNSON	9/20	131.49		
CL	37638 2	AUG	NAPA AUTO PARTS	9/20	345.97		
CL	37642 1	AUG	O'REILLY AUTO PARTS	9/20	36.19		
CL	37651 1	163843 TIRE	STANDARD TIRE & SERVICE CE	9/20	189.95		
CL	37672 5	AUG	MONTY'S AUTO PARTS	9/20	1,102.56		
CL	37690 1	183857801 MOWER PARTS	LL JOHNSON	9/20	512.97		
CL	37690 2	183857800 IDLER ARM	LL JOHNSON	9/20	118.18		
CL	37749 1	MIRROR BRACKET	MCCANDLESS TRUCK CENTER LL	9/20	119.33		
CL	37750 1	104637 METAL	WESTERN SLOPE CONNECTION	9/20	23.76		
CL	37751 1	50584G HEADLAMP	WESTFALL ODELL	9/20	642.24		
CL	37752 1	1838578 NUTS	LL JOHNSON	9/20	30.40		
CL	37753 1	28206 TIRES	GCR TIRES & SERVICE	9/20	664.12		
CL	37785 1	104692 METAL	WESTERN SLOPE CONNECTION	9/20	11.72		
JV	6455 88	UMB-AMZN MKTP US		9/20	39.94		
JV	6455 93	UMB-AMZN MKTP US		9/20	337.34		
CL	37830 1	SEPT	MONTY'S AUTO PARTS	10/20	819.63		
CL	37855 1	15464 CUTTING EDGES	ROCKY MTN SUPPLY CO	10/20	336.49		
CL	37855 2	15469 CUTTING EDGES	ROCKY MTN SUPPLY CO	10/20	4,465.00		
CL	37857 1	1840370 SWITCH	LL JOHNSON	10/20	56.22		
CL	37931 1	28392 WHEEL	GCR TIRES & SERVICE	10/20	110.00		
CL	37932 1	50555G ACTUATOR	WESTFALL ODELL	10/20	49.97		
CL	38002 1	28487 TIRES/WHEEL	GCR TIRES & SERVICE	10/20	615.20		
CL	38030 2	SEPT	NAPA AUTO PARTS	10/20	865.50		
JV	6499 1	RECLASS 49748G WESTFALL ODELL		10/20	384.52		
JV	6499 4	RECLASS 15408 ROCKY MTN SUPPLY		10/20		196.00	
JV	6563 17	UMB-AMAZON.COM*MU4C30N20 AMZN		10/20	128.25		
JV	6563 110	UMB-RECLA METALS LLLP - MONTR		10/20	411.76		
CL	38113 1	102720 BAR STOCK	R & R PRECISION MACHINING	11/20	25.00		
CL	38115 1	28566 TIRES	GCR TIRES & SERVICE	11/20	526.44		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4204 Repairs/Supplies						
CL 38123 4	SEPT	FULLMER'S HARDWARE	11/20	93.30		
CL 38202 3	OCTOBER	MONTY'S AUTO PARTS	11/20	629.05		
CL 38221 2	OCTOBER	NAPA AUTO PARTS	11/20	80.86		
JV 6629 87	UMB-EBAY O*16-05898-74383		11/20	28.22		
JV 6629 90	UMB-FARMLAND TRACTOR		11/20		135.00	
JV 6629 91	UMB-FARMLAND TRACTOR		11/20	417.25		
JV 6629 113	UMB-PAYPAL		11/20	60.74		
CL 38247 1	OCT	O'REILLY AUTO PARTS	12/20	17.90		
CL 38284 1	347815 GENERATOR PARTS/SVC	GUNN'S GENERATOR SERVICE	12/20	4,425.00		
CL 38285 1	15517 CUTTING EDGES	ROCKY MTN SUPPLY CO	12/20	2,942.09		
CL 38285 2	15513 CREDIT/BLADES	ROCKY MTN SUPPLY CO	12/20		508.75	
CL 38444 1	NOV	NAPA AUTO PARTS	12/20	655.38		
CL 38448 1	54713 DUMPSTER LIFT ASSY	KOIS BROTHERS	12/20	6,522.09		
CL 38519 1	1226922 REAR WINDOW/MOUNTS	HONNEN EQUIPMENT CO.	12/20	513.02		
CL 38725 5	DEC	MONTY'S AUTO PARTS	12/20	834.99		
CL 38793 1	DEC	NAPA AUTO PARTS	12/20	256.80		
CL 38794 2	DEC	MONTY'S AUTO PARTS	12/20	289.84		
CL 38867 1	12090785 WIPER ARM	BOBCAT OF THE ROCKIES LLC	12/20	87.74		
CL 38934 1	DECEMBER	MONTY'S AUTO PARTS	12/20	132.76		
CL 38937 1	16761 CREDIT	POWER EQUIPMENT COMPANY	12/20		283.50	
	Object Total:			84,373.31	1,123.25	83,250.06 DB
4205 Small Tools						
CL 37688 1	71146 CROWFOOT SETS	MATCO TOOLS	9/20	169.00		
CL 37876 6	AUGUST	FULLMER'S HARDWARE	10/20	79.99		
CL 38174 1	72619 FLASHLIGHTS	MATCO TOOLS	11/20	62.00		
CL 38221 1	OCTOBER	NAPA AUTO PARTS	11/20	278.98		
CL 38366 1	73271 GRINDER	MATCO TOOLS	12/20	152.95		
CL 38527 4	NOV	FULLMER'S HARDWARE	12/20	31.49		
	Object Total:			774.41		774.41 DB
4212 Computer Software Under \$5000						
CL 37925 3	FLEET MGMT	IWORQ	10/20	1,375.00		
	Object Total:			1,375.00		1,375.00 DB
4213 Equipment Under \$5,000						
CL 38454 6	HANDHELD RADIOS	TWO-WAY COMMUNICATIONS INC	12/20	3,761.25		
	Object Total:			3,761.25		3,761.25 DB
4215 Operating Supplies						
CL 35745 1	478233 HAND SOAP	BRODY CHEMICAL	1/20	227.50		
CL 35911 1	7691492 BOLTS	KIMBALL MIDWEST	2/20	229.11		
CL 35914 1	I0544437 CLEANING SUPPLIES	ATCO	2/20	235.45		
CL 36410 1	95150 SAW BLADE	FASTENAL COMPANY	3/20	225.60		
CL 36422 8	FEB STMT	FULLMER'S HARDWARE	3/20	40.64		
CL 36590 7	MARCH	FULLMER'S HARDWARE	4/20	51.10		
CL 36748 1	APRIL	NAPA AUTO PARTS	5/20	255.40		
CL 36826 1	7932006 BOLS	KIMBALL MIDWEST	5/20	202.95		
CL 36926 5	APRIL	FULLMER'S HARDWARE	6/20	31.96		
CL 37179 1	97469 MOIL POINT/BATTERIES	FASTENAL COMPANY	7/20	44.48		
CL 37330 1	97984 SAW BLADE	FASTENAL COMPANY	8/20	225.60		
CL 37784 1	8233680 SUPPLY	KIMBALL MIDWEST	9/20	314.11		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4215 Operating Supplies						
CL 37786 1	8248226 DRILL BITS/ABRASIVES	KIMBALL MIDWEST	9/20	463.58		
CL 38092 11	SEPT	PAPER CLIP	10/20	75.90		
CL 38175 1	5071 KEY CHAINS	OFF CENTER DESIGNS LLC	11/20	345.00		
CL 38287 1	6892928 WELDING WIRE	AIRGAS USA	12/20	218.62		
CL 38367 1	8416273 BOLTS/LUB	KIMBALL MIDWEST	12/20	242.31		
CL 38416 1	8432921 NUTS/WASHERS	KIMBALL MIDWEST	12/20	221.71		
	Object Total:			3,651.02		3,651.02 DB
4301 Postage/Freight Svcs						
CL 38176 1	115410 FLEET	GUNNISON SHIPPING	11/20	15.92		
	Object Total:			15.92		15.92 DB
4302 Printing/Duplication Svcs						
CL 37055 1	15964 WORK ORDERS	DOVE GRAPHICS INC	6/20	79.00		
	Object Total:			79.00		79.00 DB
4303 Advertising/Legal Notices						
JV 6165 72	UMB-CO MOTOR VEH SERV EMV		3/20	7.20		
JV 6166 99	UMB-CO MOTOR VEH SERV EMV		4/20	9.09		
JV 6450 38	UMB-CO MOTOR VEH SERV RETA		6/20	9.09		
JV 6450 39	UMB-CO MOTOR VEH SERV RETA		6/20	34.45		
JV 6451 50	UMB-CO MOTOR VEH SERV EMV		7/20	23.22		
JV 6455 124	UMB-CO MOTOR VEH SERV EMV		9/20	9.09		
JV 6629 83	UMB-CO MOTOR VEH SERV EMV		11/20	23.22		
JV 6729 33	UMB-CO MOTOR VEH SERV EMV		12/20	9.09		
	Object Total:			124.45		124.45 DB
4304 Subscriptions/Literature/Films						
CL 37022 1	37021 SUB RENEWAL	JD POWER	6/20	160.00		
CL 37027 1	68448 LICENSE RENEWAL	MATCO TOOLS	6/20	1,250.00		
	Object Total:			1,410.00		1,410.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6166 69	UMB-AMERICAN RED CROSS		4/20	90.00		
	Object Total:			90.00		90.00 DB
4320 Telephone/FAX Services						
CL 35889 1	JAN CELL PHONE	PATRICK A MACINTOSH	1/20	35.00		
CL 35890 1	JAN CELL PHONE	PRESTON IRBY	1/20	25.00		
CL 35891 1	JAN CELL PHONE	KEVIN BOUCHER	1/20	25.00		
JV 6053 20	JAN TELE-FAX SERVICE ALLOCATIO		1/20	32.32		
JV 6053 30	JAN TELE-FAX SERVICE ALLOCATIO		1/20	1.78		
CL 36167 1	FEB CELL PHONE	PRESTON IRBY	2/20	25.00		
CL 36168 1	FEB CELL PHONE	PATRICK A MACINTOSH	2/20	35.00		
CL 36169 1	FEB CELL PHONE	KEVIN BOUCHER	2/20	25.00		
JV 6090 19	FEB TELE-FAX SERVICE ALLOCATIO		2/20	34.55		
JV 6090 29	FEB TELE-FAX SERVICE ALLOCATIO		2/20	1.90		
CL 36396 1	MAR CELL PHONE	PRESTON IRBY	3/20	25.00		
CL 36397 1	MAR CELL PHONE	PATRICK A MACINTOSH	3/20	35.00		
CL 36398 1	MAR CELL PHONE	KEVIN BOUCHER	3/20	25.00		
JV 6415 19	MAR TELE-FAX SERVICE ALLOCATIO		3/20	120.24		
JV 6414 19	APR TELE-FAX SERVICE ALLOCATIO		4/20	35.42		
CL 36630 1	APR CELL PHONE	PRESTON IRBY	5/20	25.00		
CL 36631 1	APR CELL PHONE	PATRICK A MACINTOSH	5/20	35.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4320 Telephone/FAX Services						
CL 36632 1	APR CELL PHONE	KEVIN BOUCHER	5/20	25.00		
CL 36837 1	MAY CELL PHONE	PRESTON IRBY	5/20	25.00		
CL 36838 1	MAY CELL PHONE	PATRICK A MACINTOSH	5/20	35.00		
CL 36839 1	MAY CELL PHONE	KEVIN BOUCHER	5/20	25.00		
JV 6430 19	MAY TELE-FAX SERVICE ALLOCATIO		5/20	242.96		
CL 37072 1	JUNE CELL PHONE	PRESTON IRBY	6/20	25.00		
CL 37073 1	JUNE CELL PHONE	PATRICK A MACINTOSH	6/20	35.00		
CL 37074 1	JUNE CELL PHONE	KEVIN BOUCHER	6/20	25.00		
JV 6484 19	JUNE TELE-FAX SERVICE ALLOCATI		6/20	9.86		
CL 37305 1	JULY CELL PHONE	PRESTON IRBY	7/20	25.00		
CL 37306 1	JULY CELL PHONE	PATRICK A MACINTOSH	7/20	35.00		
CL 37307 1	JULY CELL PHONE	KEVIN BOUCHER	7/20	25.00		
JV 6432 19	JULY TELE-FAX SERVICE ALLOCATI		7/20	41.62		
CL 37537 1	AUG CELL PHONE	PRESTON IRBY	8/20	25.00		
CL 37538 1	AUG CELL PHONE	PATRICK A MACINTOSH	8/20	35.00		
CL 37539 1	AUG CELL PHONE	KEVIN BOUCHER	8/20	25.00		
JV 6433 19	AUG TELE-FAX SERVICE ALLOCATIO		8/20	47.95		
CL 37815 1	SEPT CELL PHONE	PRESTON IRBY	9/20	25.00		
CL 37816 1	SEPT CELL PHONE	PATRICK A MACINTOSH	9/20	35.00		
CL 37817 1	SEPT CELL PHONE	KEVIN BOUCHER	9/20	25.00		
JV 6481 19	SEPT TELE-FAX SERVICE ALLOCATI		9/20	66.03		
CL 38048 1	OCT CELL PHONE	PRESTON IRBY	10/20	25.00		
CL 38049 1	OCT CELL PHONE	PATRICK A MACINTOSH	10/20	35.00		
CL 38050 1	OCT CELL PHONE	KEVIN BOUCHER	10/20	25.00		
JV 6846 19	OCT TELE-FAX SERVICE ALLOCATIO		10/20	44.19		
JV 6847 19	NOV TELE-FAX SERVICE ALLOCATIO		11/20	62.94		
CL 38323 1	NOV CELL PHONE	PRESTON IRBY	12/20	25.00		
CL 38324 1	NOV CELL PHONE	PATRICK A MACINTOSH	12/20	35.00		
CL 38325 1	NOV CELL PHONE	KEVIN BOUCHER	12/20	25.00		
CL 38547 1	DEC CELL PHONE	PRESTON IRBY	12/20	25.00		
CL 38548 1	DEC CELL PHONE	PATRICK A MACINTOSH	12/20	35.00		
CL 38549 1	DEC CELL PHONE	KEVIN BOUCHER	12/20	25.00		
JV 6848 19	DEC TELE-FAX SERVICE ALLOCATIO		12/20	81.87		
	Object Total:			1,843.63		1,843.63 DB
4321 Utilities						
JV 6046 8	12/10-2/10 CITY UTILITIES		2/20	1,298.45		
JV 6128 8	2/10-3/10 CITY UTILITIES		4/20	625.82		
JV 6188 8	3/10-4/10 CITY UTILITIES		5/20	577.28		
JV 6270 8	4/10-5/10 CITY UTILITIES		6/20	564.71		
JV 6384 8	5/10-6/10 CITY UTILITIES		7/20	543.33		
JV 6385 8	6/10-7/10 CITY UTILITIES		7/20	556.54		
JV 6386 8	7/10-8/10 CITY UTILITIES		8/20	589.59		
JV 6495 8	8/10-9/10 CITY UTILITIES		10/20	577.39		
JV 6575 8	9/10-10/10 CITY UTILITIES		10/20	514.95		
JV 6711 8	10/10-11/10 CITY UTILITIES		12/20	599.13		
JV 6712 8	11/10-12/10 CITY UTILITIES		12/20	657.85		
	Object Total:			7,105.04		7,105.04 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4340 Repair/Maintenance Services						
CL 35867 1 2182	UNIT 189 WINDSHEILD	WEST ELK WINDSHIELDS	1/20	295.00		
CL 35938 5 FLEET		ALSCO	2/20	48.64		
CL 36131 1 158267	FLAT REPAIR	STANDARD TIRE & SERVICE CE	2/20	113.95		
CL 36310 2 FLEET		ALSCO	3/20	48.64		
CL 36592 2 FLEET		ALSCO	4/20	73.59		
CL 37180 2 FLEET		ALSCO	7/20	38.67		
CL 37448 2 FLEET		ALSCO	8/20	38.67		
CL 37565 1 819201	STROBE INSTALL	MCCANDLESS TRUCK CENTER LL	9/20	540.00		
CL 37686 2 AUG		ALSCO	9/20	38.67		
CL 37689 1 1838393	SVC CALL	LL JOHNSON	9/20	420.00		
CL 37856 1 1202161	UNIT 72 REPAIR	HONNEN EQUIPMENT CO.	10/20	5,558.70		
CL 38000 2 OCT		ALSCO	10/20	38.67		
CL 38194 2 OCTOBER		ALSCO	11/20	38.67		
CL 38378 2 NOV		ALSCO	12/20	77.34		
CL 38565 1 35641	SVC CALL	POWER EQUIPMENT COMPANY	12/20	1,552.00		
CL 38768 2 DEC RUG RENTAL		ALSCO	12/20	38.67		
	Object Total:			8,959.88		8,959.88 DB
4342 Building/Property Maintenance						
JV 6078 23 UMB-AMZN MKTP US			1/20	75.99		
CL 36085 1 150927	PLEXIGLASS	GUNNISON GLASS	2/20	25.00		
CL 36086 1 502884	SHOP LIGHTS	CED, INC.	2/20	62.21		
CL 36122 1 502960	LIGHT	CED, INC.	2/20	4.92		
CL 36248 11 JAN		FULLMER'S HARDWARE	3/20	54.87		
	Object Total:			222.99		222.99 DB
4360 Contracted Services						
CL 36504 1 IRBY		GUNNISON VALLEY FAMILY PHY	4/20	160.00		
CL 36920 1 454809	WASTE TIRE REMOVAL	JLM - JUST LIKE THE MASTER	6/20	224.25		
CL 37016 1 35918	EXTINGUISHER INSP	WESTERN SLOPE FIRE & SAFET	6/20	376.50		
CL 37156 1 60820	MACINTOSH	GUNNISON VALLEY FAMILY PHY	7/20	160.00		
CL 38111 1 40233	MONTROSE TOW	H & H TOWING	11/20	485.00		
CL 38178 1 103020	K BOUCHER	GUNNISON VALLEY FAMILY PHY	11/20	160.00		
CL 38282 1 160228	FLAT REPAIR	STANDARD TIRE & SERVICE CE	12/20	60.00		
CL 38286 1 28696	INSTALL GRADER TIRES	GCR TIRES & SERVICE	12/20	821.00		
	Object Total:			2,446.75		2,446.75 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6453 61 UMB-CRASH BURGER			8/20	10.55		
	Object Total:			10.55		10.55 DB
4401 Prop & Liab Ins Premiums						
CL 35766 13 1ST QTR		CIRSA	1/20	52,200.07		
	Object Total:			52,200.07		52,200.07 DB
4413 Lease Payments						
CL 35757 1 LEASE PYMT 2 OF 5		COMMUNITY FIRST NATIONAL B	1/20	232,394.55		
JV 6756 10 RECORD ACCRUED INTEREST			12/20		7,173.25	
	Object Total:			232,394.55	7,173.25	225,221.30 DB
4649 Late Fees						
CL 36748 2 APRIL		NAPA AUTO PARTS	5/20	1.21		
CL 37141 3 JUNE		NAPA AUTO PARTS	7/20	11.22		
	Object Total:			12.43		12.43

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4804 Indirect Expenses						
JV 5997 10	JAN 2020	Cost Allocation	1/20	13,219.08		
JV 6034 10	FEB 2020	Cost Allocation	2/20	13,219.08		
JV 6066 10	MAR 2020	Cost Allocation	3/20	13,219.08		
JV 6329 10	APR 2020	Cost Allocation	4/20	13,219.08		
JV 6205 10	MAY 2020	Cost Allocation	5/20	13,219.08		
JV 6206 10	JUN 2020	Cost Allocation	6/20	13,219.08		
JV 6482 10	JULY 2020	Cost Allocation	7/20	13,219.08		
JV 6483 10	AUG 2020	Cost Allocation	8/20	13,219.08		
JV 6485 10	SEPT 2020	Cost Allocation	9/20	13,219.08		
JV 6486 10	OCT 2020	Cost Allocation	10/20	13,219.08		
JV 6493 10	NOV 2020	Cost Allocation	11/20	13,219.08		
JV 6494 10	DEC 2020	Cost Allocation	12/20	13,219.08		
	Object Total:			158,628.96		158,628.96 DB
9920 Building Improvements						
CL 38245 1	80388	FLEET DEPT DOORS	OVERHEAD DOOR CO OF GRAND	12/20	16,225.00	
CL 38269 1	80351	FLEET DEPT DOORS	OVERHEAD DOOR CO OF GRAND	12/20	10,130.00	
CL 38518 1	20200765	GARAGE DOOR TRIM	PCI - PROFESSIONAL CONTRAC	12/20	1,925.00	
CL 39137 1	81261	BLUE BARN DOOR	OVERHEAD DOOR CO OF GRAND	12/20	5,750.00	
	Object Total:			34,030.00		34,030.00 DB
9956 Heavy Equipment						
CL 37495 1	171742	TRUCK WITH DUMP BED	MCCANDLESS TRUCK CENTER LL	8/20	145,960.00	
	Object Total:			145,960.00		145,960.00 DB
9957 Vehicles						
CL 35919 1	1064	DEPOSIT TO OUTFIT PD VEH	WATTS UPFITTING	2/20	12,811.35	
CL 35919 2	1079	DEPOSIT TO OUTFIT PD VEH	WATTS UPFITTING	2/20	8,327.43	
CL 35919 3	1069	DEPOSIT TO OUTFIT PD VEH	WATTS UPFITTING	2/20	8,327.43	
CL 36074 1	10213201	2020 FORD INTERCEPTOR SU	LARRY H MILLER FORD LAKEWO	2/20	37,020.00	
CL 36074 2	10213202	2020 FORD INTERCEPTOR SU	LARRY H MILLER FORD LAKEWO	2/20	37,020.00	
CL 36074 3	10213203	2020 FORD INTERCEPTOR SU	LARRY H MILLER FORD LAKEWO	2/20	37,020.00	
CL 36482 1	3640	TRUCK BED DEPOSIT	IRONMAN ENTERPRISES	4/20	3,000.00	
CL 36606 1	175	2020 CHEV SILVERADO 3500	JOHN ROBERTS MOTOR WORKS C	4/20	31,000.00	
JV 6164 1		RECLASS MISCODED FLEET TRUCKS		4/20		31,000.00
JV 6164 4		RECLASS MISCODED FLEET TRUCKS		4/20	36,620.00	
JV 6456 1		CORRECT CODING FOR TRADE-INS		8/20	4,000.00	
CL 37567 1	15254	2020 CHEV PU	JOHN ROBERTS MOTOR WORKS C	9/20	30,926.20	
CL 37787 1	3639	FLATBED FINAL PYMT	IRONMAN ENTERPRISES	9/20	4,230.00	
JV 6455 112		UMB-WATTS UPFITTING		9/20	6,096.90	
CL 37952 1	4054	TOOL BOX	IRONMAN ENTERPRISES	10/20	1,539.74	
JV 6629 21		UMB-AMAZON.COM*MK7S03BQ1		11/20	99.79	
CL 39038 1		TRUCK HITCH	GUNNISON MUFFLER & PIPE	12/20	300.00	
	Object Total:			258,338.84	31,000.00	227,338.84 DB
	Account Total:			1313,974.57	42,173.24	1271,801.33 DB
	Fund Total:			1319,278.42	1470,859.86	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5 FIREMEN'S PENSION FUND						
3309 PENSION FUND CONTRIBUTIONS						
CL 37589 3	2020 CITY CONT	WELLS FARGO INSTITUTIONAL	9/20	40,510.00		
JV 6811 2	CORRECT WELLS FARGO PENSION PA		9/20		81,020.00	
IN 30 5	AR Invoice JV		12/20		40,510.00	
IN 43 2	AR Invoice JV		12/20		35,222.00	
JV 6861 2	RECORD STATE MATCH-CITY VFP		12/20		19,440.00	
Account Total:				40,510.00	176,192.00	135,682.00 CR
3701 INVESTMENT INTEREST						
JV 6049 4	JAN WF FIREMENS PENSION FUND		1/20		1,256.79	
JV 6099 4	FEB WF FIREMENS PENSION FUND		2/20		639.85	
JV 6161 4	MAR WF FIREMENS PENSION FUND		3/20		828.36	
JV 6194 4	APRIL WF FIREMENS PENSION FUND		4/20		554.91	
JV 6420 4	MAY WF FIREMENS PENSION FUND		5/20		513.74	
JV 6421 4	JUNE WF FIREMENS PENSION FUND		6/20		587.82	
JV 6423 4	JULY WF FIREMENS PENSION FUND		7/20		442.65	
JV 6424 4	AUG WF FIREMENS PENSION FUND		8/20		372.85	
JV 6810 4	SEPT WF FIREMENS PENSION FUND		9/20		596.95	
JV 6809 4	OCT WF FIREMENS PENSION FUND		10/20		341.03	
JV 6812 4	NOV WF FIREMENS PENSION FUND		11/20		409.65	
JV 6813 4	DEC WF FIREMENS PENSION FUND		12/20		743.40	
Account Total:					7,288.00	7,288.00 CR
3801 INVESTMENT REVENUE						
JV 6049 6	JAN WF FIREMENS PENSION FUND		1/20		5,884.45	
JV 6099 6	FEB WF FIREMENS PENSION FUND		2/20	75,068.94		
JV 6161 6	MAR WF FIREMENS PENSION FUND		3/20	190,242.15		
JV 6194 6	APRIL WF FIREMENS PENSION FUND		4/20		146,430.44	
JV 6420 6	MAY WF FIREMENS PENSION FUND		5/20		72,729.05	
JV 6421 6	JUNE WF FIREMENS PENSION FUND		6/20		39,548.22	
JV 6423 6	JULY WF FIREMENS PENSION FUND		7/20		74,002.72	
JV 6424 6	AUG WF FIREMENS PENSION FUND		8/20		58,572.28	
JV 6810 6	SEPT WF FIREMENS PENSION FUND		9/20	40,305.56		
JV 6809 6	OCT WF FIREMENS PENSION FUND		10/20	13,502.32		
JV 6812 6	NOV WF FIREMENS PENSION FUND		11/20		167,669.90	
JV 6813 6	DEC WF FIREMENS PENSION FUND		12/20		66,680.64	
JV 7048 56	AUDITOR'S AJES		12/20		770.87	
Account Total:				319,118.97	632,288.57	313,169.60 CR
4101 FIREMEN'S PENSION						
4115 Benefit Payments						
JV 6049 7	JAN WF FIREMENS PENSION FUND		1/20	63,000.00		
JV 6194 7	APRIL WF FIREMENS PENSION FUND		4/20	61,500.00		
JV 6423 7	JULY WF FIREMENS PENSION FUND		7/20	61,500.00		
JV 6809 7	OCT WF FIREMENS PENSION FUND		10/20	60,000.00		
JV 6865 9	RECLASS PENSION BENEFIT		12/20	1,000.00		

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
5 FIREMEN'S PENSION FUND						
4101 FIREMEN'S PENSION						
	Object Total:			247,000.00		247,000.00 DB
4650 Miscellaneous Expenses						
JV 6049 9	JAN WF FIREMENS PENSION FUND		1/20	3,125.00		
JV 6194 9	APRIL WF FIREMENS PENSION FUND		4/20	3,125.00		
JV 6421 9	JUNE WF FIREMENS PENSION FUND		6/20	4,500.00		
JV 6423 9	JULY WF FIREMENS PENSION FUND		7/20	3,125.00		
JV 6810 9	SEPT WF FIREMENS PENSION FUND		9/20	1,000.00		
JV 6809 9	OCT WF FIREMENS PENSION FUND		10/20	3,125.00		
JV 6865 10	RECLASS PENSION BENEFIT		12/20		1,000.00	
	Object Total:			18,000.00	1,000.00	17,000.00 DB
	Account Total:			265,000.00	1,000.00	264,000.00 DB
	Fund Total:			624,628.97	816,768.57	



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
6 RISK MANAGEMENT							
3445 INSURANCE CONTRIBUTIONS							
CL 35766 3	1ST QTR	CIRSA	1/20		249,601.88		
Account Total:					249,601.88	249,601.88 CR	
3601 MISCELLANEOUS REVENUES							
CL 35766 2	1ST QTR	CIRSA	1/20		591.25		
CL 36439 34	PROP LIAB/2ND QTR	CIRSA	4/20		591.25		
CL 37227 34	PROP/LIAB 3RD QTR	CIRSA	7/20		591.25		
CL 37865 34	PROP/LIAB 4TH QTR	CIRSA	10/20		591.25		
Account Total:					2,365.00	2,365.00 CR	
3701 INVESTMENT INTEREST							
JV 6051 6	INTEREST ALLOCATION		1/20		288.73		
JV 6087 6	INTEREST ALLOCATION		2/20		376.17		
JV 6192 6	INTEREST ALLOCATION		3/20		278.15		
JV 6412 6	APRIL INTEREST ALLOCATION		4/20		600.74		
JV 6425 6	MAY INTEREST ALLOCATION		5/20		235.92		
JV 6438 6	JUNE INTEREST ALLOCATION		6/20		382.84		
JV 6446 6	JULY INTEREST ALLOCATION		7/20		161.69		
JV 6448 6	AUG INTEREST ALLOCATION		8/20		5.07		
JV 6832 6	SEPT INTEREST ALLOCATION		9/20		159.49		
JV 6833 6	OCT/NOV INTEREST ALLOCATION		11/20		256.10		
JV 6836 6	DEC INTEREST ALLOCATION		12/20		232.13		
JV 6957 4	AUDITOR'S AJES		12/20	14.51			
JV 7048 4	AUDITOR'S AJES		12/20		18.99		
Account Total:					14.51	2,996.02	2,981.51 CR
3710 UNREALIZED GAIN / LOSS							
JV 6051 22	UNREALIZE GAIN/LOSS ALLOCATION		1/20		338.12		
JV 6087 22	UNREALIZE GAIN/LOSS ALLOCATION		2/20		503.36		
JV 6192 22	UNREALIZE GAIN/LOSS ALLOCATION		3/20		299.98		
JV 6412 22	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		1,502.45		
JV 6895 22	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		4.89		
JV 6425 22	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		614.84		
JV 6438 22	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		146.78		
JV 6446 22	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		70.17		
JV 6448 22	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	21.13			
JV 6832 22	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	59.98			
JV 6833 22	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	150.91			
JV 6836 22	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	18.21			
Account Total:					250.23	3,480.59	3,230.36 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
6 RISK MANAGEMENT						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4401 Prop & Liab Ins Premiums						
CL 35753 1	200355 VAMP/DETAINEES CVG	CIRSA	1/20	4,865.50		
CL 35766 1	1ST QTR	CIRSA	1/20	46,067.68		
CL 36439 33	PROP LIAB/2ND QTR	CIRSA	4/20	46,067.69		
CL 37227 33	PROP/LIAB 3RD QTR	CIRSA	7/20	46,067.69		
CL 37865 33	PROP/LIAB 4TH QTR	CIRSA	10/20	46,067.69		
CL 38039 1	11735 PREMIUM ADJUSTMENTS	CIRSA	10/20	636.31		
	Object Total:			189,772.56		189,772.56 DB
4402 Prop & Liab Claims						
CL 36526 2	PC60105701	CIRSA	4/20	135.54		
CL 37455 1	201390 PC60114491	CIRSA	8/20	1,121.01		
CL 38112 2	PLATE COMPACTOR	FARIS MACHINERY	11/20	1,085.00		
CL 38712 1	PC60112736	CIRSA	12/20	11,390.60		
CL 38932 1	1653 UNIT 55 REPAIR	MAHNKE AUTO BODY GUNNISON	12/20	509.23		
CL 38932 3	1639 UNIT 183 REPAIR	MAHNKE AUTO BODY GUNNISON	12/20	1,026.57		
CL 39007 1	102647 UNIT #100 REPAIR	JOHN ROBERTS MOTOR WORKS C	12/20	1,291.60		
	Object Total:			16,559.55		16,559.55 DB
	Account Total:			206,332.11		206,332.11 DB
	Fund Total:			206,596.85	258,443.49	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
<b>8 MARIJUANA MITIGATION</b>						
<b>3120 SPECIAL MARIJUANA SALES TAX</b>						
JV 6184 7	SALES AND USE TAX ALLOC-JAN		1/20		15,597.98	
JV 6186 7	SALES AND USE TAX ALLOC-FEB		2/20		16,264.91	
JV 6187 7	SALES AND USE TAX ALLOC-MAR		3/20		17,711.35	
JV 6320 7	SALES AND USE TAX ALLOC-APR		4/20		22,824.04	
JV 6321 7	SALES AND USE TAX ALLOC-MAY		5/20		18,249.27	
JV 6322 7	SALES AND USE TAX ALLOC-JUN		6/20		28,747.50	
JV 6440 7	SALES AND USE TAX ALLOC-JUL		7/20		40,006.43	
JV 6512 7	SALES AND USE TAX ALLOC-AUG		8/20		37,729.48	
JV 6605 7	SALES AND USE TAX ALLOC-SEP		9/20		33,179.72	
JV 6607 7	SALES AND USE TAX ALLOC-OCT		10/20		28,698.27	
JV 6686 7	SALES AND USE TAX ALLOC-NOV		11/20		21,327.46	
JV 6687 7	SALES AND USE TAX ALLOC-DEC		12/20		21,153.53	
JV 6799 7	SALES AND USE TAX ALLOC-DEC		12/20			
Account Total:					301,489.94	301,489.94 CR
<b>3121 SPECIAL MARIJUANA EXCISE TAX</b>						
JV 6184 8	SALES AND USE TAX ALLOC-JAN		1/20		2,147.60	
JV 6186 8	SALES AND USE TAX ALLOC-FEB		2/20		2,328.01	
JV 6187 8	SALES AND USE TAX ALLOC-MAR		3/20		4,182.01	
JV 6320 8	SALES AND USE TAX ALLOC-APR		4/20		341.00	
JV 6321 8	SALES AND USE TAX ALLOC-MAY		5/20		4,059.20	
JV 6322 8	SALES AND USE TAX ALLOC-JUN		6/20		4,200.60	
JV 6440 8	SALES AND USE TAX ALLOC-JUL		7/20		4,239.22	
JV 6512 8	SALES AND USE TAX ALLOC-AUG		8/20		3,731.88	
JV 6605 8	SALES AND USE TAX ALLOC-SEP		9/20		8,273.71	
JV 6607 8	SALES AND USE TAX ALLOC-OCT		10/20		3,549.21	
JV 6686 8	SALES AND USE TAX ALLOC-NOV		11/20		2,940.67	
JV 6687 8	SALES AND USE TAX ALLOC-DEC		12/20		2,449.04	
JV 6799 8	SALES AND USE TAX ALLOC-DEC		12/20			
Account Total:					42,442.15	42,442.15 CR
<b>3701 INVESTMENT INTEREST</b>						
JV 6051 7	INTEREST ALLOCATION		1/20		287.19	
JV 6087 7	INTEREST ALLOCATION		2/20		188.49	
JV 6192 7	INTEREST ALLOCATION		3/20		195.67	
JV 6412 7	APRIL INTEREST ALLOCATION		4/20		551.04	
JV 6425 7	MAY INTEREST ALLOCATION		5/20		236.61	
JV 6438 7	JUNE INTEREST ALLOCATION		6/20		432.22	
JV 6446 7	JULY INTEREST ALLOCATION		7/20		253.95	
JV 6448 7	AUG INTEREST ALLOCATION		8/20		8.01	
JV 6832 7	SEPT INTEREST ALLOCATION		9/20		231.71	
JV 6833 7	OCT/NOV INTEREST ALLOCATION		11/20		562.25	
JV 6836 7	DEC INTEREST ALLOCATION		12/20		542.12	
JV 6957 5	AUDITOR'S AJES		12/20	33.88		
JV 7048 5	AUDITOR'S AJES		12/20		44.35	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
8 MARIJUANA MITIGATION						
3701 INVESTMENT INTEREST						
Account Total:				33.88	3,533.61	3,499.73 CR
3710 UNREALIZED GAIN / LOSS						
JV 6051 23	UNREALIZE GAIN/LOSS ALLOCATION		1/20		336.32	
JV 6087 23	UNREALIZE GAIN/LOSS ALLOCATION		2/20		252.22	
JV 6192 23	UNREALIZE GAIN/LOSS ALLOCATION		3/20		211.03	
JV 6412 23	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		1,378.17	
JV 6895 23	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		11.43	
JV 6425 23	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		616.64	
JV 6438 23	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		165.71	
JV 6446 23	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		110.21	
JV 6448 23	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	33.35		
JV 6832 23	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	87.13		
JV 6833 23	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	331.31		
JV 6836 23	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	42.53		
Account Total:				494.32	3,081.73	2,587.41 CR
4202 ENTERPRISE - DISTRIBUTION						
8302 Safe Ride						
CL 36265 2	2020 PUBLIC SVC GRANT	SAFERIDE OF GUNNISON COUNT	3/20	4,500.00		
Object Total:				4,500.00		4,500.00 DB
8303 Arts Council						
CL 36140 1	PUBLIC SVC GRANT	GUNNISON COUNCIL FOR THE A	2/20	100,000.00		
CL 36140 2	FRAMING OUR FUTURE/OPERATING	GUNNISON COUNCIL FOR THE A	2/20	19,320.00		
Object Total:				119,320.00		119,320.00 DB
8800 Teen Programming						
CL 36210 1	PUBLIC SVC GRANT/GCSAPP	GUNNISON COUNTY FINANCE DE	3/20	25,000.00		
Object Total:				25,000.00		25,000.00 DB
8810 Seasons Schoolhouse						
CL 36181 1	2020 PUBLIC SVC GRANT	SEASON'S SCHOOLHOUSE	3/20	4,470.00		
Object Total:				4,470.00		4,470.00 DB
8811 Tenderfoot CFDC						
CL 36144 2	2020 PUBLIC SVC GRANT	TENDERFOOT CFDC	2/20	10,029.00		
Object Total:				10,029.00		10,029.00 DB
8817 Gunnison County MRS						
CL 36143 1	2020 PUBLIC SVC GRANT	GUNNISON COUNTY FINANCE DE	2/20	12,241.00		
Object Total:				12,241.00		12,241.00 DB
8818 Gunnison Valley Mentors						
CL 36141 1	2020 PUBLIC SVC GRANT	GUNNISON VALLEY MENTORS	2/20	8,000.00		
Object Total:				8,000.00		8,000.00 DB
Account Total:				183,560.00		183,560.00 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 6462 8	2020 Budgeted Transfers-GF		1/20	11,829.67		
JV 6462 9	2020 Budgeted Transfers-CC		1/20	400.00		
JV 6464 8	2020 Budgeted Transfers-GF		2/20	11,829.67		
JV 6464 9	2020 Budgeted Transfers-CC		2/20	400.00		
JV 6465 8	2020 Budgeted Transfers-GF		3/20	11,829.67		

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
8 MARIJUANA MITIGATION						
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 6465 9	2020 Budgeted Transfers-CC		3/20	400.00		
JV 6466 8	2020 Budgeted Transfers-GF		4/20	11,829.67		
JV 6466 9	2020 Budgeted Transfers-CC		4/20	400.00		
JV 6467 8	2020 Budgeted Transfers-GF		5/20	11,829.67		
JV 6467 9	2020 Budgeted Transfers-CC		5/20	400.00		
JV 6468 8	2020 Budgeted Transfers-GF		6/20	11,829.67		
JV 6468 9	2020 Budgeted Transfers-CC		6/20	400.00		
JV 6469 8	2020 Budgeted Transfers-GF		7/20	11,829.67		
JV 6469 9	2020 Budgeted Transfers-CC		7/20	400.00		
JV 6470 8	2020 Budgeted Transfers-GF		8/20	11,829.67		
JV 6470 9	2020 Budgeted Transfers-CC		8/20	400.00		
JV 6472 8	2020 Budgeted Transfers-GF		9/20	11,829.67		
JV 6472 9	2020 Budgeted Transfers-CC		9/20	400.00		
JV 6878 8	2020 Budgeted Transfers-GF		10/20	11,829.67		
JV 6878 9	2020 Budgeted Transfers-CC		10/20	400.00		
JV 6880 8	2020 Budgeted Transfers-GF		11/20	11,829.67		
JV 6880 9	2020 Budgeted Transfers-CC		11/20	400.00		
JV 6881 8	2020 Budgeted Transfers-GF		12/20	11,829.67		
JV 6881 9	2020 Budgeted Transfers-CC		12/20	400.00		
	Object Total:			146,756.04		146,756.04 DB
	Account Total:			146,756.04		146,756.04 DB
	Fund Total:			330,844.24	350,547.43	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3103 ADD'L MOTOR VEHICLE TAX						
JV 6614 2	MOVE STREET REVENUES TO NEW FU		12/20		20,336.16	
JV 6619 3	DEC 2020 ADD'L MV TAX		12/20		1,687.76	
	Account Total:				22,023.92	22,023.92 CR
3104 CITY SALES TAX						
JV 6616 5	ALLOCATE STREET IMP SALES TAX		10/20		1386,726.22	
JV 6686 10	SALES AND USE TAX ALLOC-NOV		11/20		136,424.03	
JV 6687 10	SALES AND USE TAX ALLOC-DEC		12/20		179,120.84	
JV 6799 10	SALES AND USE TAX ALLOC-DEC		12/20		2,670.17	
	Account Total:				1704,941.26	1704,941.26 CR
3106 USE TAX						
JV 6616 6	ALLOCATE STREET IMP SALES TAX		10/20		74,252.93	
JV 6686 11	SALES AND USE TAX ALLOC-NOV		11/20		12,137.10	
JV 6687 11	SALES AND USE TAX ALLOC-DEC		12/20		10,046.61	
JV 6799 11	SALES AND USE TAX ALLOC-DEC		12/20			
	Account Total:				96,436.64	96,436.64 CR
3209 PW ROW PERMITS						
JV 6614 4	MOVE STREET REVENUES TO NEW FU		12/20		5,924.00	
JV 6882 14	2020 RECEIVABLE POSTED 2021		12/20		200.00	
	Account Total:				6,124.00	6,124.00 CR
3306 STATE MAINTENANCE AGREEMENT						
JV 6614 6	MOVE STREET REVENUES TO NEW FU		12/20		10,743.73	
JV 6736 18	MOVE STREET IMP COST		12/20		6,029.81	
	Account Total:				16,773.54	16,773.54 CR
3307 H.U.T.F.						
JV 6614 8	MOVE STREET REVENUES TO NEW FU		12/20		152,443.79	
JV 6672 1	DEC 2020 HUTF		12/20		12,323.92	
JV 7048 104	AUDITOR'S AJES		12/20	3,692.59		
	Account Total:			3,692.59	164,767.71	161,075.12 CR
3501 TRAFFIC FINES						
JV 6614 10	MOVE STREET REVENUES TO NEW FU		12/20		7,200.00	
JV 6736 22	MOVE STREET IMP COST		12/20		100.00	
	Account Total:				7,300.00	7,300.00 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3604 REFUNDS						
JV 6872 10	2020 RECEIVABLE POSTED 2021		12/20		39.63	
JV 7048 58	AUDITOR'S AJES		12/20		697.54	
Account Total:					737.17	737.17 CR
3701 INVESTMENT INTEREST						
JV 6833 13	OCT/NOV INTEREST ALLOCATION		11/20		2,446.52	
JV 6836 13	DEC INTEREST ALLOCATION		12/20		3,993.65	
JV 6957 11	AUDITOR'S AJES		12/20	249.56		
JV 7048 11	AUDITOR'S AJES		12/20		326.74	
Account Total:					249.56	6,517.35 CR
3710 UNREALIZED GAIN / LOSS						
JV 6895 29	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		84.21	
JV 6833 29	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	1,441.65		
JV 6836 29	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	313.31		
Account Total:					1,754.96	84.21 1,670.75 DB
3999 TRANSFERS IN						
JV 6615 4	RECORD START UP RESERVES		12/20		2446,177.00	
JV 6617 3	RECORD SRTS OVERAGE		12/20	122,200.20		
Account Total:					122,200.20	2446,177.00 2323,976.80 CR
4034 STREET & ALLEY MAINTENANCE						
4101 Wages						
JV 6613 2	MOVE STREET COSTS TO NEW FUND		12/20	271,834.59		
JV 6637 48	2021 Payroll Accrued in 2020		12/20	4,557.73		
Object Total:					276,392.32	276,392.32 DB
4102 Overtime						
JV 6613 4	MOVE STREET COSTS TO NEW FUND		12/20	13,169.24		
JV 6637 50	2021 Payroll Accrued in 2020		12/20	559.21		
Object Total:					13,728.45	13,728.45 DB
4103 FICA						
JV 6613 6	MOVE STREET COSTS TO NEW FUND		12/20	17,183.83		
Object Total:					17,183.83	17,183.83 DB
4104 Medicare						
JV 6613 8	MOVE STREET COSTS TO NEW FUND		12/20	4,018.65		
Object Total:					4,018.65	4,018.65 DB
4105 Standby						
JV 6613 10	MOVE STREET COSTS TO NEW FUND		12/20	5,800.00		
Object Total:					5,800.00	5,800.00 DB
4106 W/C, HLTH INS, ETC.						
JV 6613 12	MOVE STREET COSTS TO NEW FUND		12/20	77,431.25		
Object Total:					77,431.25	77,431.25 DB

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4034 STREET & ALLEY MAINTENANCE						
4108 Retirement						
JV 6613 14	MOVE STREET COSTS TO NEW FUND		12/20	18,633.72		
	Object Total:			18,633.72		18,633.72 DB
4201 Office Supplies						
CL 38768 4	DEC RUG RENTAL	ALSCO	12/20	80.75		
CL 38801 17	DEC	PAPER CLIP	12/20	39.45		
JV 6613 16	MOVE STREET COSTS TO NEW FUND		12/20	1,097.50		
JV 6736 9	MOVE STREET IMP COST		12/20	241.26		
	Object Total:			1,458.96		1,458.96 DB
4202 Clothing/Uniforms						
JV 6629 63	UMB-CAB STORE GRAND JUNCTION		11/20	184.99		
JV 6629 129	UMB-TRACTOR SUPPLY CO #1742		11/20	39.99		
JV 6629 130	UMB-TREADS N THREADS		11/20	140.00		
CL 38802 7	DEC	FULLMER'S HARDWARE	12/20	106.97		
CL 38802 9	DEC	FULLMER'S HARDWARE	12/20	89.99		
JV 6613 18	MOVE STREET COSTS TO NEW FUND		12/20	639.69		
JV 6630 12	UMB-AMAZON.COM		12/20		142.46	
JV 6630 13	UMB-AMAZON.COM		12/20		184.99	
JV 6630 16	UMB-AMAZON.COM*2804J15I0		12/20	57.00		
JV 6630 17	UMB-AMAZON.COM*287AH9N01		12/20	142.46		
JV 6630 19	UMB-AMAZON.COM*2T4NK0B92		12/20	184.99		
JV 6630 87	UMB-GENE TAYLORS GUNNISON		12/20	134.99		
JV 6630 124	UMB-TRACTOR SUPPLY CO #1742		12/20	159.99		
	Object Total:			1,881.06	327.45	1,553.61 DB
4203 Fuel-Lubricant Supplies						
CL 38687 8	DEC FUEL	WEX BANK	12/20	4,911.17		
JV 6613 20	MOVE STREET COSTS TO NEW FUND		12/20	24,867.60		
	Object Total:			29,778.77		29,778.77 DB
4215 Operating Supplies						
JV 6629 26	UMB-AMZN MKTP US		11/20	44.18		
JV 6629 48	UMB-AMZN MKTP US		11/20	71.95		
CL 38725 1	DEC	MONTY'S AUTO PARTS	12/20	4.79		
CL 38772 1	DEC	WESTERN LUMBER INC.	12/20	147.46		
CL 38802 8	DEC	FULLMER'S HARDWARE	12/20	113.74		
JV 6613 22	MOVE STREET COSTS TO NEW FUND		12/20	4,041.60		
JV 6630 41	UMB-AMZN MKTP US		12/20	22.98		
JV 6630 52	UMB-AMZN MKTP US		12/20	29.99		
JV 6736 10	MOVE STREET IMP COST		12/20	190.95		
	Object Total:			4,667.64		4,667.64 DB
4303 Advertising/Legal Notices						
JV 6613 24	MOVE STREET COSTS TO NEW FUND		12/20	208.00		
	Object Total:			208.00		208.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6613 26	MOVE STREET COSTS TO NEW FUND		12/20	290.00		
	Object Total:			290.00		290.00 DB
4320 Telephone/FAX Services						
JV 6846 12	OCT TELE-FAX SERVICE ALLOCATIO		10/20	17.67		
JV 6847 12	NOV TELE-FAX SERVICE ALLOCATIO		11/20	25.18		
JV 6613 28	MOVE STREET COSTS TO NEW FUND		12/20	4,136.51		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4034 STREET & ALLEY MAINTENANCE						
4320 Telephone/FAX Services						
JV 6848 12	DEC TELE-FAX SERVICE ALLOCATIO		12/20	32.75		
	Object Total:			4,212.11		4,212.11 DB
4321 Utilities						
JV 6613 30	MOVE STREET COSTS TO NEW FUND		12/20	594.08		
JV 6613 32	MOVE STREET COSTS TO NEW FUND		12/20	320.00		
JV 6613 34	MOVE STREET COSTS TO NEW FUND		12/20	1,350.00		
JV 6613 36	MOVE STREET COSTS TO NEW FUND		12/20	13,429.75		
JV 6736 11	MOVE STREET IMP COST		12/20	115.73		
	Object Total:			15,809.56		15,809.56 DB
4360 Contracted Services						
CL 38761 1 701	SNOW HAUL	HEARNE EXCAVATING INC	12/20	1,250.00		
CL 38762 1 12830	SNOW HAUL	PINNACLE INC	12/20	781.25		
JV 6736 12	MOVE STREET IMP COST		12/20	945.00		
	Object Total:			2,976.25		2,976.25 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6613 38	MOVE STREET COSTS TO NEW FUND		12/20	31.96		
JV 6736 13	MOVE STREET IMP COST		12/20	81.36		
	Object Total:			113.32		113.32 DB
4402 Prop & Liab Claims						
CL 38932 2	DEDUCTIBLE	MAHNKE AUTO BODY GUNNISON	12/20	500.00		
JV 6613 40	MOVE STREET COSTS TO NEW FUND		12/20	500.00		
	Object Total:			1,000.00		1,000.00 DB
4420 Rental Equipment						
CL 38790 1 705	EXCAVATOR RENTAL	HEARNE EXCAVATING INC	12/20	500.00		
	Object Total:			500.00		500.00 DB
4421 Fleet Services						
JV 6613 42	MOVE STREET COSTS TO NEW FUND		12/20	127,371.96		
	Object Total:			127,371.96		127,371.96 DB
	Account Total:			603,455.85	327.45	603,128.40 DB
4035 STREET IMPROVEMENTS						
4215 Operating Supplies						
JV 6613 44	MOVE STREET COSTS TO NEW FUND		12/20	44.99		
	Object Total:			44.99		44.99 DB
4303 Advertising/Legal Notices						
JV 6613 46	MOVE STREET COSTS TO NEW FUND		12/20	74.06		
	Object Total:			74.06		74.06 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6613 48	MOVE STREET COSTS TO NEW FUND		12/20	31.90		
	Object Total:			31.90		31.90 DB
4330 Professional Services						
JV 6613 50	MOVE STREET COSTS TO NEW FUND		12/20	30,842.25		
JV 6736 14	MOVE STREET IMP COST		12/20	2,488.50		
	Object Total:			33,330.75		33,330.75 DB
9101 Tree Program						
JV 6613 52	MOVE STREET COSTS TO NEW FUND		12/20	50,906.00		
	Object Total:			50,906.00		50,906.00 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4035 STREET IMPROVEMENTS						
9104 Paint Striping						
JV 6613 54	MOVE STREET COSTS TO NEW FUND		12/20	60,000.00		
	Object Total:			60,000.00		60,000.00 DB
9105 Signs						
JV 6613 56	MOVE STREET COSTS TO NEW FUND		12/20	34,669.04		
	Object Total:			34,669.04		34,669.04 DB
9106 Gravel						
JV 6613 58	MOVE STREET COSTS TO NEW FUND		12/20	8,660.83		
	Object Total:			8,660.83		8,660.83 DB
9109 Slurry Seal						
JV 6613 62	MOVE STREET COSTS TO NEW FUND		12/20	466,060.44		
	Object Total:			466,060.44		466,060.44 DB
9110 Crack Seal						
JV 6613 64	MOVE STREET COSTS TO NEW FUND		12/20	16,609.86		
	Object Total:			16,609.86		16,609.86 DB
9111 Street Imprv/Overlay						
JV 6613 66	MOVE STREET COSTS TO NEW FUND		12/20	163,587.29		
	Object Total:			163,587.29		163,587.29 DB
9112 Concrete-Valley Pan, Curb, Gutter						
JV 6613 68	MOVE STREET COSTS TO NEW FUND		12/20	1,125.00		
	Object Total:			1,125.00		1,125.00 DB
9952 Equipment						
JV 6613 70	MOVE STREET COSTS TO NEW FUND		12/20	28,963.34		
	Object Total:			28,963.34		28,963.34 DB
	Account Total:			864,063.50		864,063.50 DB
	Fund Total:			1595,416.66	4472,459.81	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
3415 ELECTRIC SALES						
UB 1063 3	Billing - UB		1/20		779,788.00	
UB 1070 3	Billing - UB		2/20		736,315.46	
UB 1076 4	Adjustment - UB		2/20		38.35	
UB 1077 3	Billing - UB		3/20		635,395.42	
UB 1084 3	Adjustment - UB		3/20	671.08		
UB 1085 3	Billing - UB		4/20		555,911.39	
UB 1091 5	Adjustment - UB		4/20		28.00	
UB 1092 3	Billing - UB		5/20		509,182.50	
UB 1099 4	Adjustment - UB		5/20		28.00	
UB 1100 3	Billing - UB		6/20		480,121.00	
UB 1105 5	Adjustment - UB		6/20		0.14	
UB 1106 3	Billing - UB		7/20		496,671.03	
UB 1113 6	Adjustment - UB		7/20		283.75	
UB 1177 1	Adjustment - UB		7/20	300.00		
UB 1119 3	Adjustment - UB		8/20	543.03		
UB 1120 3	Billing - UB		8/20		537,829.80	
UB 1121 3	Billing - UB		9/20		530,921.94	
UB 1128 4	Adjustment - UB		9/20	112.66		
UB 1129 3	Billing - UB		10/20		497,761.93	
UB 1136 3	Adjustment - UB		10/20	2,621.71		
UB 1137 3	Billing - UB		11/20		575,021.74	
UB 1143 1	Adjustment - UB		11/20	30.87		
UB 1175 1	Adjustment - UB		11/20	16.25		
JV 6577 9	ADJUSTMENT		12/20	200.00		
JV 6957 46	AUDITOR'S AJES		12/20		1,709.19	
UB 1144 3	Billing - UB		12/20		668,634.40	
UB 1148 12	Adj-UB Auto Distribute		12/20	1,709.19		
UB 1150 6	Adjustment - UB		12/20		274.27	
	Account Total:			6,204.79	7005,916.31	6999,711.52 CR
3510 LATE FEES						
JV 6047 1	JAN UB LATE FEES ALLOCATION		1/20	1,920.00		
JV 6047 3	JAN UB LATE FEES ALLOCATION		1/20		640.00	
UB 1069 6	Adjustment - UB		1/20		1,920.00	
JV 6080 1	FEB UB LATE FEES ALLOCATION		2/20	2,440.00		
JV 6080 3	FEB UB LATE FEES ALLOCATION		2/20		813.33	
UB 1076 7	Adjustment - UB		2/20		2,440.00	
JV 6158 1	MARCH UB LATE FEES ALLOCATION		3/20	40.00		
JV 6158 3	MARCH UB LATE FEES ALLOCATION		3/20		13.33	
UB 1084 4	Adjustment - UB		3/20		40.00	
JV 6159 1	APRIL UB LATE FEES ALLOCATION		4/20		18.68	
JV 6159 3	APRIL UB LATE FEES ALLOCATION		4/20	6.23		
UB 1091 4	Adjustment - UB		4/20	18.68		
CR 152754 1	Batch #: 21182	2ND QTR BASE CAPACITY CHAR	7/20		9,000.00	
JV 6416 2	RECLASS BASE CAPACITY CHARGES		7/20	9,000.00		
JV 6808 1	DEC UB LATE FEES ALLOCATION		12/20	15.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
3510 LATE FEES						
JV 6808 3	DEC UB LATE FEES ALLOCATION		12/20		5.00	
UB 1150 4	Adjustment - UB		12/20	15.00		
Account Total:				13,454.91	14,890.34	1,435.43 CR
3601 MISCELLANEOUS REVENUES						
IN 7 6	AR Invoice JV		1/20		9,419.76	
IN 14 2	AR Invoice JV		1/20		9,419.76	
UB 1069 5	Adjustment - UB		1/20		300.00	
UB 1076 5	Adjustment - UB		2/20		390.00	
JV 6082 2	UB ACCT REFUND TOO SMALL		3/20		2.17	
CR 150665 1	Batch #: 20913	VAMP AUDIT	4/20		24.75	
IN 15 5	AR Invoice JV		4/20	4,180.68		
JV 6162 2	UB ACCT REFUND TOO SMALL		5/20		1.94	
JV 6358 2	UB ACCT REFUND TOO SMALL		9/20		0.02	
JV 6358 4	UB ACCT REFUND TOO SMALL		9/20		1.41	
Account Total:				4,180.68	19,559.81	15,379.13 CR
3604 REFUNDS						
JV 6872 12	2020 RECEIVABLE POSTED 2021		12/20		38.35	
JV 7048 62	AUDITOR'S AJES		12/20		732.43	
Account Total:					770.78	770.78 CR
3621 RECYCLED MATERIALS						
CR 149642 1	Batch #: 20783	RECYCLE LOAD	2/20		406.10	
CR 153331 1	Batch #: 21247	RECLA METALS ALUMINUM INSU	8/20		204.00	
Account Total:					610.10	610.10 CR
3701 INVESTMENT INTEREST						
JV 6051 8	INTEREST ALLOCATION		1/20		2,828.73	
JV 6087 8	INTEREST ALLOCATION		2/20		4,068.42	
JV 6192 8	INTEREST ALLOCATION		3/20		3,140.76	
JV 6412 8	APRIL INTEREST ALLOCATION		4/20		8,970.20	
JV 6425 8	MAY INTEREST ALLOCATION		5/20		3,674.03	
JV 6438 8	JUNE INTEREST ALLOCATION		6/20		6,108.60	
JV 6446 8	JULY INTEREST ALLOCATION		7/20		3,278.79	
JV 6448 8	AUG INTEREST ALLOCATION		8/20		110.96	
JV 6832 8	SEPT INTEREST ALLOCATION		9/20		3,510.67	
JV 6833 8	OCT/NOV INTEREST ALLOCATION		11/20		7,201.75	
JV 6836 8	DEC INTEREST ALLOCATION		12/20		6,860.58	
JV 6957 6	AUDITOR'S AJES		12/20	428.70		
JV 7048 6	AUDITOR'S AJES		12/20		561.29	
Account Total:				428.70	50,314.78	49,886.08 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
3710 UNREALIZED GAIN / LOSS						
JV 6051 24	UNREALIZE GAIN/LOSS ALLOCATION		1/20		3,312.63	
JV 6087 24	UNREALIZE GAIN/LOSS ALLOCATION		2/20		5,443.96	
JV 6192 24	UNREALIZE GAIN/LOSS ALLOCATION		3/20		3,387.25	
JV 6412 24	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		22,434.60	
JV 6895 24	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		144.67	
JV 6425 24	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		9,575.10	
JV 6438 24	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		2,342.00	
JV 6446 24	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		1,422.92	
JV 6448 24	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	462.04		
JV 6832 24	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	1,320.16		
JV 6833 24	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	4,243.73		
JV 6836 24	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	538.23		
Account Total:				6,564.16	48,063.13	41,498.97 CR
3901 CONSTRUCTION CHGS-HOOKUP						
CR 149552 1	Batch #: 20779	RADY BUILDING TRANSFORMER	2/20		3,624.24	
CR 149641 1	Batch #: 20783	516 N TAYLOR STRAW AND TIM	2/20		1,739.48	
CR 150006 1	Batch #: 20827	GOLDEN EAGLE POLE REPLACEM	3/20		630.59	
CR 151046 1	Batch #: 20950	ATMOS BUILDING PER CHRISTO	4/20		2,897.12	
CR 151268 1	Batch #: 20981	510 E GEORGIA	5/20		3,479.86	
CR 151269 1	Batch #: 20981	909 N SPRUCE	5/20		132.50	
CR 151270 1	Batch #: 20981	916 W DENVER	5/20		126.00	
CR 152577 1	Batch #: 21150	RED TAIL	7/20		1,216.79	
CR 153459 1	Batch #: 21266		8/20		1,727.38	
JV 6332 2	LOT 22 ELECTRIC		8/20		136,090.58	
CR 153570 1	Batch #: 21278	413 N TAYLOR	9/20		1,531.50	
CR 153863 1	Batch #: 21315	CHRISTOPHER KLEIN -GARVEY	9/20		630.59	
CR 154371 1	Batch #: 21384	LIBRARY	10/20		14,491.50	
CR 154690 1	Batch #: 21420	KLEIN CONSTRUCTION	10/20		3,603.80	
CR 154700 1	Batch #: 21420	LAMBERT-813 CAMINO DEL RIO	10/20		1,939.28	
CR 154978 1	Batch #: 21454	KLEIN CONST.	11/20		3,704.13	
CR 155431 1	Batch #: 21508	827 CTY RD 16 TRANSFORMER	12/20		1,464.28	
JV 6784 13	2020 RECEIVABLE POSTED 2021		12/20		104,125.78	
Account Total:					283,155.40	283,155.40 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4106 W/C, HLTH INS, ETC.						
CL 35755 16	ELECTRIC	TRIAD EAP	1/20	34.32		
CL 36438 16	ELEC	TRIAD EAP	4/20	34.71		
JV 6408 2	RECLASS TRAIID EAP		4/20		69.03	
Object Total:				69.03	69.03	
4201 Office Supplies						
CL 36104 16	JAN	PAPER CLIP	2/20	102.49		
CL 38092 10	SEPT	PAPER CLIP	10/20	32.91		
CL 38155 1	ELECTRIC	GUNNISON SHIPPING	11/20	15.70		
JV 6629 39	UMB-AMZN MKTP US		11/20	24.97		
CL 38801 20	DEC	PAPER CLIP	12/20	43.14		

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
	Object Total:			219.21		219.21 DB
4202 Clothing/Uniforms						
JV 6078 98	UMB-JUSTIN BOOTS INTERNET		1/20	324.08		
CL 36577 1	11812312 CLOTHING/BEWELY	STUART IRBY CO	4/20	146.49		
CL 36577 2	11828876 SMITH	STUART IRBY CO	4/20	267.14		
CL 36577 3	118494389 DOWIS	STUART IRBY CO	4/20	63.47		
JV 6166 121	UMB-WOLVERINE.COM		4/20	115.38		
CL 36753 1	812312002 CLOTHING	STUART IRBY CO	5/20	470.78		
CL 36753 2	844468003 CLOTHING	STUART IRBY CO	5/20	88.82		
CL 36753 3	849439003 CLOTHING	STUART IRBY CO	5/20	197.37		
CL 36753 4	844468001 CLOTHING	STUART IRBY CO	5/20	156.58		
CL 36753 5	849439002 CLOTHING	STUART IRBY CO	5/20	330.20		
CL 36753 6	8123120032 CLOTHING	STUART IRBY CO	5/20	256.54		
CL 36753 7	844468002 CLOTHING	STUART IRBY CO	5/20	124.98		
JV 6450 27	UMB-CARHARTT		6/20	176.36		
CL 37165 1	18444684 CLOTHING/SMITH	STUART IRBY CO	7/20	105.50		
CL 37259 1	8444468 CLOTHING	STUART IRBY CO	7/20	302.54		
CL 37259 2	11963007 CLOTHING	STUART IRBY CO	7/20	190.29		
JV 6451 43	UMB-CARHARTT		7/20	85.51		
JV 6451 44	UMB-CARHARTT		7/20		85.51	
JV 6451 45	UMB-CARHARTT		7/20		85.51	
CL 37485 1	812312 CLOTHING	STUART IRBY CO	8/20	203.60		
CL 37485 2	963007 CLOTHING	STUART IRBY CO	8/20	162.82		
JV 6453 116	UMB-TRACTOR SUPPLY CO #1742		8/20	109.99		
CL 37720 3	11996756 CLOTHING	STUART IRBY CO	9/20	833.52		
JV 6563 117	UMB-SHOEBACCA LTD		10/20	202.50		
CL 38373 1	12161533 FR CLOTHING	STUART IRBY CO	12/20	402.00		
CL 38499 1	12157254 CLOTHING	STUART IRBY CO	12/20	776.79		
CL 38499 2	12161553 CLOTHING	STUART IRBY CO	12/20	517.09		
CL 38499 3	11996756 CLOTHING	STUART IRBY CO	12/20	105.50		
CL 38689 1	12157254 CLOTHING	STUART IRBY CO	12/20	486.00		
	Object Total:			7,201.84	171.02	7,030.82 DB
4301 Postage/Freight Svcs						
JV 6450 81	UMB-USPS PO 0740860777		6/20	55.00		
CL 37136 1	ELECTRIC	GUNNISON SHIPPING	7/20	15.66		
CL 37748 1	PUBLIC WORKS	GUNNISON SHIPPING	9/20	57.19		
CL 38011 1	PUBLIC WORKS	GUNNISON SHIPPING	10/20	15.70		
CL 38413 1	ELECTRIC	GUNNISON SHIPPING	12/20	41.82		
	Object Total:			185.37		185.37 DB
4303 Advertising/Legal Notices						
CL 36444 1	PUBLIC WORKS	GUNN PUBLIC/OLD	4/20	143.30		
	Object Total:			143.30		143.30 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 35821 1	1401 dues	COLORADO ASSN MUNICIPAL UT	1/20	2,511.94		
JV 6078 39	UMB-CITY OF GUNNISON		1/20	10.00		
JV 6078 79	UMB-CSU CONFERENCE & EVENT SE		1/20	399.00		
CL 36419 1	26851033 QUARTERLY FEE	COLORADO DEPT OF REVENUE	3/20	588.69		
JV 6165 133	UMB-MESA HOTLINE SCHOOL		3/20	175.00		
JV 6165 134	UMB-MESA HOTLINE SCHOOL		3/20	175.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6165 135	UMB-MESA HOTLINE SCHOOL		3/20	175.00		
CL 36576 1	17980 DUES	NMPP-MEAN	4/20	2,863.06		
JV 6166 65	UMB-AMERICAN RED CROSS		4/20	150.00		
JV 6244 26	2020 PORTION OF 2019 PREPAIDS		5/20	2,750.00		
CL 37166 1	1400401999 PUC DUES	COLORADO DEPT OF REVENUE	7/20	630.28		
CL 37392 1	1400401999 PUC DUES	COLORADO DEPT OF REVENUE	8/20	35.94		
CL 37838 1	1400401999 QUARTERLY PUC	COLORADO DEPT OF REVENUE	10/20	666.22		
CL 38160 1	3090C BRENNAN/JAY SMITH	NORTHWEST LINEMAN COLLEGE	11/20	1,220.00		
	Object Total:			12,350.13		12,350.13 DB
4330 Professional Services						
CL 37162 1	J234 CONSULTANT RAINER/PCB	REGULATORY COMPLIANCE SERV	7/20	395.00		
CL 38009 1	330854 DISTRIBUTION STUDY	ESC ENGINEERING	10/20	247.00		
CL 38009 2	330856 DISTRIBUTION STUDY	ESC ENGINEERING	10/20	10,189.58		
CL 38390 1	18130 COS STUDY	NMPP-MEAN	12/20	3,300.00		
CL 38396 1	242 CONSULTING	TRIPLE H SOLAR	12/20	960.00		
CL 38930 1	20330983 ELEC DIST	ESC ENGINEERING	12/20	2,357.50		
JV 7048 63	AUDITOR'S AJES		12/20	5,351.50		
	Object Total:			22,800.58		22,800.58 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6078 31	UMB-ARBYS 5009015		1/20	10.49		
JV 6165 84	UMB-CSU CONFERENCE & EVENT SE		3/20		399.00	
JV 6165 101	UMB-FAIRFIELD INN & SUITES		3/20	265.20		
JV 6165 132	UMB-MARRIOTT DENVER WEST		3/20	131.67		
JV 6165 244	UMB-YARD HOUSE 0108306		3/20	22.64		
JV 6197 57	UMB-MESA HOTLINE SCHOOL		5/20		175.00	
JV 6197 58	UMB-MESA HOTLINE SCHOOL		5/20		175.00	
JV 6197 59	UMB-MESA HOTLINE SCHOOL		5/20		175.00	
JV 6563 50	UMB-CITY-MARKET #0419		10/20	43.52		
JV 6563 73	UMB-DOMINOS 6335		10/20	83.22		
JV 6563 98	UMB-MOCHAS COFFEEHOUSE AND BA		10/20	87.00		
JV 6563 99	UMB-MOCHAS COFFEEHOUSE AND BA		10/20	95.52		
JV 6563 100	UMB-MOCHAS COFFEEHOUSE AND BA		10/20	55.89		
JV 6629 108	UMB-MARIOS PIZZA PASTA -		11/20	65.67		
JV 6630 119	UMB-SUBWAY 14881		12/20	6.50		
	Object Total:			867.32	924.00	56.68 CR
4401 Prop & Liab Ins Premiums						
CL 35766 14	1ST QTR	CIRSA	1/20	27,502.10		
	Object Total:			27,502.10		27,502.10 DB
4804 Indirect Expenses						
JV 5997 11	JAN 2020 Cost Allocation		1/20	29,412.42		
JV 6034 11	FEB 2020 Cost Allocation		2/20	29,412.42		
JV 6066 11	MAR 2020 Cost Allocation		3/20	29,412.42		
JV 6329 11	APR 2020 Cost Allocation		4/20	29,412.42		
JV 6205 11	MAY 2020 Cost Allocation		5/20	29,412.42		
JV 6206 11	JUN 2020 Cost Allocation		6/20	29,412.42		
JV 6482 11	JULY 2020 Cost Allocation		7/20	29,412.42		
JV 6483 11	AUG 2020 Cost Allocation		8/20	29,412.42		
JV 6485 11	SEPT 2020 Cost Allocation		9/20	29,412.42		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 6486 11	OCT 2020 Cost Allocation		10/20	29,412.42		
JV 6493 11	NOV 2020 Cost Allocation		11/20	29,412.42		
JV 6494 11	DEC 2020 Cost Allocation		12/20	29,412.42		
	Object Total:			352,949.04		352,949.04 DB
4810 Bad Debts						
CR 149652 1	Batch #: 20785	ANISTASIA CRIBARI	2/20		119.35	
CR 149654 1	Batch #: 20785	ANISTASIA CRIBARI	2/20		3.24	
CL 37172 1	2213890 BAD DEBT 50/50	TRANSWORLD SYSTEMS	7/20	195.79		
CR 153233 1	Batch #: 21236	TIM CROW 1661070-03	8/20		64.13	
CR 153236 1	Batch #: 21236	TIM CROW 1661070-03	8/20		20.00	
CR 153237 1	Batch #: 21236	TIM CROW 1661070-03	8/20		2.31	
CR 153238 1	Batch #: 21236	TIM CROW 4701010-01	8/20		13.58	
CR 153243 1	Batch #: 21236	TIM CROW 4701010-01	8/20		0.68	
CR 153244 1	Batch #: 21236	TIM CROW 3083030-02	8/20		18.86	
CR 153247 1	Batch #: 21236	TIM CROW 3083030-02	8/20		15.00	
CR 153248 1	Batch #: 21236	TIM CROW 3083030-02	8/20		0.94	
CR 154277 1	Batch #: 21375	HOELLEN	10/20		270.73	
CR 154278 1	Batch #: 21375	HOELLEN	10/20		15.00	
CR 154280 1	Batch #: 21375	HOELLEN	10/20		15.49	
	Object Total:			195.79	559.31	363.52 CR
6005 Overhead Allocation						
JV 6052 1	JAN FRANCHISE FEES		1/20	39,814.46		
JV 6088 1	FEB FRANCHISE FEES		2/20	37,641.97		
JV 6193 1	MARCH FRANCHISE FEES		3/20	32,094.92		
JV 6413 1	APRIL FRANCHISE FEES		4/20	29,773.70		
JV 6426 1	MAY FRANCHISE FEES		5/20	26,311.24		
JV 6427 1	JUNE FRANCHISE FEES		6/20	24,006.06		
JV 6428 1	JULY FRANCHISE FEES		7/20	25,808.58		
JV 6429 1	AUG FRANCHISE FEES		8/20	33,765.44		
JV 6838 1	SEPT FRANCHISE FEES		9/20	26,498.23		
JV 6840 1	OCT FRANCHISE FEES		10/20	25,758.74		
JV 6841 1	NOV FRANCHISE FEES		11/20	29,082.65		
JV 6842 1	DEC FRANCHISE FEES		12/20	39,039.98		
	Object Total:			369,595.97		369,595.97 DB
	Account Total:			794,079.68	1,723.36	792,356.32 DB
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 6200 33	2020 Payroll Accrued in 2019		1/20		4,396.99	
PR 200100 119	Payroll Expenditure		1/20	15,389.48		
PR 200102 3	Payroll Expenditure		1/20	1,631.87		
PR 200104 124	Payroll Expenditure		1/20	14,557.43		
PR 200200 122	Payroll Expenditure		2/20	14,484.26		
PR 200202 127	Payroll Expenditure		2/20	14,557.43		
PR 200300 121	Payroll Expenditure		3/20	14,557.44		
PR 200302 125	Payroll Expenditure		3/20	17,158.39		
JV 6112 2	RECLASS B.SMITH PR		4/20	2,600.96		
PR 200400 117	Payroll Expenditure		4/20	17,158.40		
PR 200402 121	Payroll Expenditure		4/20	17,171.53		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
PR 200500 118	Payroll Expenditure		5/20	17,158.39		
PR 200503 120	Payroll Expenditure		5/20	17,158.39		
PR 200600 117	Payroll Expenditure		6/20	17,158.39		
PR 200602 122	Payroll Expenditure		6/20	17,158.39		
PR 200700 124	Payroll Expenditure		7/20	22,967.20		
PR 200702 125	Payroll Expenditure		7/20	33,404.77		
PR 200800 119	Payroll Expenditure		8/20	16,832.43		
PR 200802 122	Payroll Expenditure		8/20	16,832.42		
PR 200901 122	Payroll Expenditure		9/20	16,832.43		
PR 200903 128	Payroll Expenditure		9/20	16,832.43		
PR 201000 120	Payroll Expenditure		10/20	16,832.45		
PR 201002 127	Payroll Expenditure		10/20	16,832.43		
PR 201100 124	Payroll Expenditure		11/20	16,832.44		
PR 201101 129	Payroll Expenditure		11/20	17,267.05		
JV 6637 52	2021 Payroll Accrued in 2020		12/20	192.16		
JV 7048 59	AUDITOR'S AJES		12/20	7,482.02		
PR 201200 124	Payroll Expenditure		12/20	17,267.07		
PR 201202 123	Payroll Expenditure		12/20	17,267.05		
PR 201205 106	Payroll Expenditure		12/20	17,267.05		
	Object Total:			448,842.15	4,396.99	444,445.16 DB
4102 Overtime						
JV 6200 35	2020 Payroll Accrued in 2019		1/20		141.12	
PR 200100 120	Payroll Expenditure		1/20	493.92		
PR 200104 125	Payroll Expenditure		1/20	340.11		
PR 200200 123	Payroll Expenditure		2/20	246.96		
PR 200300 122	Payroll Expenditure		3/20	334.68		
PR 200302 126	Payroll Expenditure		3/20	6.57		
PR 200402 122	Payroll Expenditure		4/20	207.30		
PR 200500 119	Payroll Expenditure		5/20	109.76		
PR 200503 121	Payroll Expenditure		5/20	75.04		
PR 200602 123	Payroll Expenditure		6/20	213.41		
PR 200700 125	Payroll Expenditure		7/20	1,661.71		
PR 200702 126	Payroll Expenditure		7/20	29.55		
PR 200802 123	Payroll Expenditure		8/20	341.38		
PR 200901 123	Payroll Expenditure		9/20	310.99		
PR 200903 129	Payroll Expenditure		9/20	5,259.53		
PR 201000 121	Payroll Expenditure		10/20	530.69		
PR 201002 128	Payroll Expenditure		10/20	1,011.74		
PR 201100 125	Payroll Expenditure		11/20	13.14		
PR 201101 130	Payroll Expenditure		11/20	586.50		
PR 201200 125	Payroll Expenditure		12/20	1,543.37		
PR 201205 107	Payroll Expenditure		12/20	7,244.83		
	Object Total:			20,561.18	141.12	20,420.06 DB
4103 FICA						
PR 200100 121	Employer Contributions		1/20	988.96		
PR 200102 4	Employer Contributions		1/20	84.84		
PR 200104 126	Employer Contributions		1/20	909.22		
PR 200200 124	Employer Contributions		2/20	895.92		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4103 FICA						
PR 200202 128	Employer Contributions		2/20	888.05		
PR 200300 123	Employer Contributions		3/20	905.85		
PR 200302 127	Employer Contributions		3/20	1,038.73		
JV 6112 4	RECLASS B.SMITH PR		4/20	153.38		
PR 200400 118	Employer Contributions		4/20	1,065.80		
PR 200402 123	Employer Contributions		4/20	1,052.14		
PR 200500 120	Employer Contributions		5/20	1,045.14		
PR 200503 122	Employer Contributions		5/20	1,042.99		
PR 200600 118	Employer Contributions		6/20	1,041.43		
PR 200602 124	Employer Contributions		6/20	1,051.57		
PR 200700 126	Employer Contributions		7/20	1,510.31		
PR 200702 127	Employer Contributions		7/20	2,104.31		
PR 200800 120	Employer Contributions		8/20	1,026.83		
PR 200802 124	Employer Contributions		8/20	1,047.97		
PR 200901 124	Employer Contributions		9/20	1,046.23		
PR 200903 130	Employer Contributions		9/20	1,356.00		
PR 201000 122	Employer Contributions		10/20	1,086.96		
PR 201002 129	Employer Contributions		10/20	1,092.79		
PR 201100 126	Employer Contributions		11/20	1,027.76		
PR 201101 131	Employer Contributions		11/20	1,093.21		
PR 201200 126	Employer Contributions		12/20	1,155.78		
PR 201202 124	Employer Contributions		12/20	1,053.76		
PR 201205 108	Employer Contributions		12/20	1,543.77		
	Object Total:			28,309.70		28,309.70 DB
4104 Medicare						
PR 200100 122	Employer Contributions		1/20	231.29		
PR 200102 5	Employer Contributions		1/20	19.85		
PR 200104 127	Employer Contributions		1/20	212.65		
PR 200200 125	Employer Contributions		2/20	209.52		
PR 200202 129	Employer Contributions		2/20	207.70		
PR 200300 124	Employer Contributions		3/20	211.86		
PR 200302 128	Employer Contributions		3/20	242.93		
JV 6112 6	RECLASS B.SMITH PR		4/20	35.87		
PR 200400 119	Employer Contributions		4/20	249.27		
PR 200402 124	Employer Contributions		4/20	246.07		
PR 200500 121	Employer Contributions		5/20	244.44		
PR 200503 123	Employer Contributions		5/20	243.93		
PR 200600 119	Employer Contributions		6/20	243.57		
PR 200602 125	Employer Contributions		6/20	245.95		
PR 200700 127	Employer Contributions		7/20	353.24		
PR 200702 128	Employer Contributions		7/20	492.11		
PR 200800 121	Employer Contributions		8/20	240.15		
PR 200802 125	Employer Contributions		8/20	245.11		
PR 200901 125	Employer Contributions		9/20	244.68		
PR 200903 131	Employer Contributions		9/20	317.15		
PR 201000 123	Employer Contributions		10/20	254.22		
PR 201002 130	Employer Contributions		10/20	255.58		
PR 201100 127	Employer Contributions		11/20	240.34		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4104 Medicare						
PR 201101 132	Employer Contributions		11/20	255.68		
PR 201200 127	Employer Contributions		12/20	270.30		
PR 201202 125	Employer Contributions		12/20	246.45		
PR 201205 109	Employer Contributions		12/20	361.05		
	Object Total:			6,620.96		6,620.96 DB
4105 Standby						
PR 200100 123	Payroll Expenditure		1/20	250.00		
PR 200104 128	Payroll Expenditure		1/20	250.00		
PR 200200 126	Payroll Expenditure		2/20	200.00		
PR 200202 130	Payroll Expenditure		2/20	250.00		
PR 200300 125	Payroll Expenditure		3/20	200.00		
PR 200302 129	Payroll Expenditure		3/20	200.00		
PR 200400 120	Payroll Expenditure		4/20	200.00		
PR 200402 125	Payroll Expenditure		4/20	200.00		
PR 200500 122	Payroll Expenditure		5/20	200.00		
PR 200503 124	Payroll Expenditure		5/20	200.00		
PR 200600 120	Payroll Expenditure		6/20	250.00		
PR 200602 126	Payroll Expenditure		6/20	200.00		
PR 200700 128	Payroll Expenditure		7/20	200.00		
PR 200702 129	Payroll Expenditure		7/20	450.00		
PR 200800 122	Payroll Expenditure		8/20	200.00		
PR 200802 126	Payroll Expenditure		8/20	200.00		
PR 200901 126	Payroll Expenditure		9/20	200.00		
PR 200903 132	Payroll Expenditure		9/20	250.00		
PR 201000 124	Payroll Expenditure		10/20	200.00		
PR 201002 131	Payroll Expenditure		10/20	250.00		
PR 201100 128	Payroll Expenditure		11/20	200.00		
PR 201101 133	Payroll Expenditure		11/20	250.00		
PR 201200 128	Payroll Expenditure		12/20	300.00		
PR 201202 126	Payroll Expenditure		12/20	200.00		
PR 201205 110	Payroll Expenditure		12/20	300.00		
	Object Total:			5,800.00		5,800.00 DB
4106 W/C, HLTH INS, ETC.						
CL 35766 43	1ST QTR	CIRSA	1/20	1,770.68		
PR 200100 124	Employer Contributions		1/20	1,966.35		
PR 200102 6	Employer Contributions		1/20	730.66		
PR 200104 129	Employer Contributions		1/20	1,597.51		
PR 200200 127	Employer Contributions		2/20	1,592.33		
PR 200202 131	Employer Contributions		2/20	1,600.99		
PR 200300 126	Employer Contributions		3/20	1,595.45		
PR 200302 130	Employer Contributions		3/20	1,982.18		
CL 36439 22	WORKERS COMP/2ND QTR	CIRSA	4/20	1,770.68		
CL 36455 1	WELLNESS	JEREMY DOLE	4/20	25.00		
CL 36618 1	WELLNESS	CODY SPARKS	4/20	25.00		
JV 6112 8	RECLASS B.SMITH PR		4/20	381.19		
JV 6408 1	RECLASS TRIAD EAP		4/20	69.03		
PR 200400 121	Employer Contributions		4/20	1,971.04		
PR 200402 126	Employer Contributions		4/20	1,976.36		

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4106 W/C, HLTH INS, ETC.						
PR 200500 123	Employer Contributions		5/20	1,982.18		
PR 200503 125	Employer Contributions		5/20	1,982.18		
PR 200600 121	Employer Contributions		6/20	1,982.18		
PR 200602 127	Employer Contributions		6/20	1,982.18		
CL 37227 22	W/C 3RD QTR	CIRSA	7/20	1,770.68		
PR 200700 129	Employer Contributions		7/20	1,595.71		
PR 200702 130	Employer Contributions		7/20	1,925.49		
PR 200800 123	Employer Contributions		8/20	1,763.24		
PR 200802 127	Employer Contributions		8/20	1,763.24		
PR 200901 127	Employer Contributions		9/20	1,757.24		
PR 200903 133	Employer Contributions		9/20	1,763.24		
CL 37865 22	WORKERS COMP-4TH QTR	CIRSA	10/20	1,770.68		
PR 201000 125	Employer Contributions		10/20	1,763.26		
PR 201002 132	Employer Contributions		10/20	1,756.00		
PR 201100 129	Employer Contributions		11/20	1,757.44		
PR 201101 134	Employer Contributions		11/20	1,763.24		
PR 201200 129	Employer Contributions		12/20	1,757.44		
PR 201202 127	Employer Contributions		12/20	1,763.24		
	Object Total:			51,653.31		51,653.31 DB
4108 Retirement						
PR 200100 125	Employer Contributions		1/20	1,327.56		
PR 200102 7	Employer Contributions		1/20	81.59		
PR 200104 130	Employer Contributions		1/20	845.20		
PR 200200 128	Employer Contributions		2/20	834.38		
PR 200202 132	Employer Contributions		2/20	828.20		
PR 200300 127	Employer Contributions		3/20	842.42		
PR 200302 131	Employer Contributions		3/20	956.07		
PR 200400 122	Employer Contributions		4/20	1,394.92		
PR 200402 127	Employer Contributions		4/20	966.77		
PR 200500 124	Employer Contributions		5/20	961.23		
PR 200503 126	Employer Contributions		5/20	959.50		
PR 200600 122	Employer Contributions		6/20	958.25		
PR 200602 128	Employer Contributions		6/20	966.42		
PR 200700 130	Employer Contributions		7/20	1,329.25		
PR 200702 131	Employer Contributions		7/20	2,309.03		
PR 200800 124	Employer Contributions		8/20	939.45		
PR 200802 128	Employer Contributions		8/20	956.51		
PR 200901 128	Employer Contributions		9/20	955.00		
PR 200903 134	Employer Contributions		9/20	1,204.94		
PR 201000 126	Employer Contributions		10/20	1,405.16		
PR 201002 133	Employer Contributions		10/20	992.52		
PR 201100 130	Employer Contributions		11/20	940.11		
PR 201101 135	Employer Contributions		11/20	993.00		
PR 201200 130	Employer Contributions		12/20	1,043.34		
PR 201202 128	Employer Contributions		12/20	961.17		
PR 201205 111	Employer Contributions		12/20	1,328.43		
	Object Total:			27,280.42		27,280.42 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
CL 36248 3	JAN	FULLMER'S HARDWARE	3/20	195.51		
CL 36351 2	11771811 SMALL TOOLS/LIGHT	STUART IRBY CO	3/20	287.83		
CL 36422 9	FEB STMT	FULLMER'S HARDWARE	3/20	93.18		
JV 6165 168	UMB-SEARS		3/20	47.88		
CL 36590 8	MARCH	FULLMER'S HARDWARE	4/20	371.59		
CL 36926 22	APRIL	FULLMER'S HARDWARE	6/20	12.75		
CL 36965 1	505402 SEALS	CED, INC.	6/20	1.67		
CL 36966 1	11863517 MASKS	STUART IRBY CO	6/20	284.76		
CL 37084 9	MAY	FULLMER'S HARDWARE	6/20	206.21		
JV 6450 20	UMB-AMZN MKTP US		6/20	56.19		
CL 37256 1	7951 CASE/PROTECTOR	IREPAIR	7/20	40.00		
CL 37273 11	JUNE	FULLMER'S HARDWARE	7/20	200.65		
CL 37467 9	JULY	FULLMER'S HARDWARE	8/20	67.71		
CL 37467 10	JULY	FULLMER'S HARDWARE	8/20	32.29		
CL 37481 2	508703 RUBBER TAPE	CED, INC.	8/20	10.71		
CL 37482 1	26168 BATTERY BACKUP	GL COMPUTER SERVICE INC	8/20	79.99		
CL 37486 1	47361 SUPPLY	RESPOND FIRST AID SYSTEMS	8/20	167.65		
JV 6453 113	UMB-TRACTOR SUPPLY CO #1742		8/20	110.98		
CL 37638 1	AUG	NAPA AUTO PARTS	9/20	8.91		
CL 37720 5	11997490 TOOLS	STUART IRBY CO	9/20	542.40		
CL 37725 3	AUGUST	WESTERN LUMBER INC.	9/20	87.81		
JV 6455 116	UMB-AMZN MKTP US		9/20	165.27		
CL 37876 7	AUGUST	FULLMER'S HARDWARE	10/20	663.29		
CL 37946 4	SEPTEMBER	ALSCO	10/20	38.67		
CL 38040 1	2053231 BINOCULARS	GENE TAYLORS SPORTING GOOD	10/20	219.99		
CL 38123 7	SEPT	FULLMER'S HARDWARE	11/20	140.95		
CL 38149 2	511612 FUSES	CED, INC.	11/20	15.34		
CL 38221 4	OCTOBER	NAPA AUTO PARTS	11/20	1,149.40		
CL 38225 8	OCTOBER	FULLMER'S HARDWARE	11/20	861.08		
CL 38444 2	NOV	NAPA AUTO PARTS	12/20	22.78		
CL 38507 14	NOV	PAPER CLIP	12/20	28.50		
CL 38527 5	NOV	FULLMER'S HARDWARE	12/20	296.92		
CL 38527 7	NOV	FULLMER'S HARDWARE	12/20	108.86		
CL 38725 2	DEC	MONTY'S AUTO PARTS	12/20	154.06		
CL 38802 13	DEC	FULLMER'S HARDWARE	12/20	172.64		
CL 38802 15	DEC	FULLMER'S HARDWARE	12/20	393.24		
JV 6860 8	ADJUST INVENTORIES @ Y/E		12/20		169,687.99	
	Object Total:			7,337.66	169,687.99	162,350.33 CR
4203 Fuel-Lubricant Supplies						
JV 6005 11	Wex Bank 01/31/20 Elect		1/20	657.53		
JV 6104 11	Wex Bank 02/29/20 Elect		3/20	248.79		
CL 36434 2	ELECTRIC	WEX BANK	4/20	411.15		
CL 36589 6	MARCH	MONTY'S AUTO PARTS	4/20	53.28		
CL 36764 2	APRIL	WEX BANK	5/20	98.09		
CL 36925 1	MAY	WEX BANK	6/20	162.80		
CL 37145 2	JUNE	WEX BANK	7/20	432.81		
JV 6316 11	Wex Bank 07/2020 Elect		8/20	540.33		
CL 37657 2	AUG FUEL	WEX BANK	9/20	455.50		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4203 Fuel-Lubricant Supplies						
JV 6505 11	Wex Bank 9/30/20 Elect		10/20	942.97		
CL 38148 1	2083952 CLOTHING	STUART IRBY CO	11/20	396.69		
JV 6537 11	Wex Bank 10/2020 Elect		11/20	433.88		
CL 38365 2	NOV	WEX BANK	12/20	602.16		
CL 38687 2	DEC FUEL	WEX BANK	12/20	370.05		
	Object Total:			5,806.03		5,806.03 DB
4211 Computer Equipment Under \$5000						
JV 6451 66	UMB-HIGH MESA COMMUNICATIONS		7/20	38.10		
CL 37391 1	8147 CASE/PROTECTORS	IREPAIR	8/20	60.00		
CL 37391 2	8142 CASE/PROTECTORS	IREPAIR	8/20	30.00		
	Object Total:			128.10		128.10 DB
4213 Equipment Under \$5,000						
CL 38454 5	HANDHELD RADIOS	TWO-WAY COMMUNICATIONS INC	12/20	3,761.25		
	Object Total:			3,761.25		3,761.25 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 36287 1	30120-1 SMITH	BACKGROUND INV BUREAU	3/20	15.95		
CL 37270 4	1201 SMITH	BACKGROUND INV BUREAU	7/20	15.95		
JV 6563 11	UMB-5 BS BBQ		10/20	330.99		
JV 6563 46	UMB-CITY-MARKET #0419		10/20	17.32		
CL 39074 1	2009044 CHARGING STATION FEES	SEMA CONNECT	12/20	480.00		
	Object Total:			860.21		860.21 DB
4320 Telephone/FAX Services						
CL 35895 4	ELECTRIC	VERIZON WIRELESS	1/20	286.91		
JV 6053 14	JAN TELE-FAX SERVICE ALLOCATIO		1/20	19.40		
CL 36163 4	ELEC	VERIZON WIRELESS	2/20	284.02		
JV 6090 13	FEB TELE-FAX SERVICE ALLOCATIO		2/20	20.73		
JV 6415 13	MAR TELE-FAX SERVICE ALLOCATIO		3/20	72.14		
CL 36429 4	ELECTRIC	VERIZON WIRELESS	4/20	288.69		
CL 36625 4	ELECTRIC	VERIZON WIRELESS	4/20	294.85		
JV 6414 13	APR TELE-FAX SERVICE ALLOCATIO		4/20	21.25		
JV 6430 13	MAY TELE-FAX SERVICE ALLOCATIO		5/20	145.78		
CL 36917 4	ELECTRIC	VERIZON WIRELESS	6/20	1,458.68		
JV 6484 13	JUNE TELE-FAX SERVICE ALLOCATI		6/20	5.91		
CL 37121 4	JUNE	VERIZON WIRELESS	7/20	327.33		
CL 37283 4	ELECTRIC	VERIZON WIRELESS	7/20	327.31		
JV 6432 13	JULY TELE-FAX SERVICE ALLOCATI		7/20	24.97		
JV 6433 13	AUG TELE-FAX SERVICE ALLOCATIO		8/20	28.77		
CL 37721 4	5/19 TO 6/18	VERIZON WIRELESS	9/20	596.70		
JV 6481 13	SEPT TELE-FAX SERVICE ALLOCATI		9/20	39.62		
CL 37989 3	8/19 TO 9/18	VERIZON WIRELESS	10/20	322.90		
CL 38026 3	9/19 TO 10/18	VERIZON WIRELESS	10/20	322.53		
JV 6846 13	OCT TELE-FAX SERVICE ALLOCATIO		10/20	97.21		
JV 6847 13	NOV TELE-FAX SERVICE ALLOCATIO		11/20	37.76		
CL 38311 3	9/19 - 10/18	VERIZON WIRELESS	12/20	322.53		
CL 38567 3	9/19 TO 10/18	VERIZON WIRELESS	12/20	322.53		
JV 6848 13	DEC TELE-FAX SERVICE ALLOCATIO		12/20	49.12		
	Object Total:			5,717.64		5,717.64 DB

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION							
4202 ENTERPRISE - DISTRIBUTION							
4321 Utilities							
JV	6046 9	12/10-2/10 CITY UTILITIES		2/20	350.09		
JV	6128 9	2/10-3/10 CITY UTILITIES		4/20	176.22		
JV	6188 9	3/10-4/10 CITY UTILITIES		5/20	160.78		
JV	6270 9	4/10-5/10 CITY UTILITIES		6/20	153.41		
JV	6384 9	5/10-6/10 CITY UTILITIES		7/20	161.18		
JV	6385 9	6/10-7/10 CITY UTILITIES		7/20	187.87		
JV	6386 9	7/10-8/10 CITY UTILITIES		8/20	161.71		
JV	6495 9	8/10-9/10 CITY UTILITIES		10/20	234.05		
JV	6575 9	9/10-10/10 CITY UTILITIES		10/20	189.75		
JV	6711 9	10/10-11/10 CITY UTILITIES		12/20	187.09		
JV	6712 9	11/10-12/10 CITY UTILITIES		12/20	179.51		
Object Total:					2,141.66		2,141.66 DB
4330 Professional Services							
CL	36339 1	64774 COST OF SVC	NMPP-MEAN	3/20	6,700.00		
CL	38165 1	330891 ELEC DIST STUDY	ESC ENGINEERING	11/20	1,047.50		
CL	38866 1	245 SOLAR CONSULTING	TRIPLE H SOLAR	12/20	840.00		
Object Total:					8,587.50		8,587.50 DB
4340 Repair/Maintenance Services							
CL	35938 2	ELECTRIC	ALSCO	2/20	51.08		
CL	36121 1	60713 BUCKET TRUCK TOOLBAG	QUEST	2/20	160.88		
CL	36310 1	ELEC	ALSCO	3/20	51.08		
CL	36487 1	61095 HYDRO COUPLERS FOR #93	QUEST	4/20	190.68		
CL	36509 1	MARCH	WESTERN LUMBER INC.	4/20	35.72		
CL	36592 1	ELECTRIC	ALSCO	4/20	77.31		
CL	36748 3	APRIL	NAPA AUTO PARTS	5/20	60.57		
CL	37159 1	35916 EXTINGUISHER TESTING	WESTERN SLOPE FIRE & SAFET	7/20	130.00		
CL	37180 1	ELECTRIC	ALSCO	7/20	38.67		
CL	37448 1	ELECTRIC	ALSCO	8/20	38.67		
CL	37483 1	62052 CRIP GUN REPAIR	QUEST	8/20	403.68		
CL	37686 1	AUG	ALSCO	9/20	38.67		
CL	38000 1	OCT	ALSCO	10/20	38.67		
CL	38013 1	50655131 AIR LEAK REPAIR #90	ALTEC INDUSTRIES	10/20	1,234.80		
CL	38194 1	OCTOBER	ALSCO	11/20	38.67		
CL	38221 5	OCTOBER	NAPA AUTO PARTS	11/20	266.74		
CL	38378 1	NOV	ALSCO	12/20	77.34		
CL	38414 1	512257 COUPLER	CED, INC.	12/20	346.40		
CL	38768 1	DEC RUG RENTAL	ALSCO	12/20	38.67		
Object Total:					3,318.30		3,318.30 DB
4350 Other Purchased Services							
CL	36120 1	220010495 LOCATES	UTILITY NOTIFICATION CENTE	2/20	26.82		
CL	36340 1	20532 LOCATES	UTILITY NOTIFICATION CENTE	3/20	11.92		
CL	36341 1	54563 SPARKS PHYSICAL	GUNNISON VALLEY FAMILY PHY	3/20	160.00		
CL	36341 2	030320 DOLE PHYSICAL	GUNNISON VALLEY FAMILY PHY	3/20	160.00		
CL	36579 1	220030542 LOCATES	UTILITY NOTIFICATION CENTE	4/20	75.99		
CL	36821 1	220040554 LOCATES	UTILITY NOTIFICATION CENTE	5/20	219.03		
CL	36967 1	220050558 LOCATES	UTILITY NOTIFICATION CENTE	6/20	180.29		
CL	37257 1	220060561 LOCATES	UTILITY NOTIFICATION CENTE	7/20	184.76		
CL	37718 1	220070564 LOCATES	UTILITY NOTIFICATION CENTE	9/20	271.18		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4350 Other Purchased Services						
CL 37718 2	220080579 LOCATES	UTILITY NOTIFICATION CENTE	9/20	151.98		
CL 37842 1	572 LOCATES	UTILITY NOTIFICATION CENTE	10/20	271.18		
CL 38161 1	220100596 LOCATES	UTILITY NOTIFICATION CENTE	11/20	163.90		
CL 38383 1	220110591 LOCATES	UTILITY NOTIFICATION CENTE	12/20	90.89		
CL 38498 1	91457 XMAS TREE CRANE	HIGH MOUNTAIN CONCEPTS LLC	12/20	1,020.00		
CL 39073 1	120590 LOCATES	UTILITY NOTIFICATION CENTE	12/20	17.88		
	Object Total:			3,005.82		3,005.82 DB
4360 Contracted Services						
CL 36123 1	300347 JAN POWER	NMPP-MEAN	2/20	385,457.78		
CL 36126 1	JANUARY CARE PROGRAM	ENERGY OUTREACH COLORADO	2/20	1,914.00		
JV 6454 2	RECLASS JAN POWER NMPP-MEAN		2/20		385,457.78	
CL 38162 1	OCT CARE	ENERGY OUTREACH COLORADO	11/20	6,358.00		
CL 38496 1	NOV20DSM NOV CARE	ENERGY OUTREACH COLORADO	12/20	9,069.50		
	Object Total:			402,799.28	385,457.78	17,341.50 DB
4421 Fleet Services						
JV 5996 13	JAN 2020 FLEET SVCS ALLOCATION		1/20	5,329.33		
JV 6033 13	FEB 2020 FLEET SVCS ALLOCATION		2/20	5,329.33		
JV 6067 13	MAR 2020 FLEET SVCS ALLOCATION		3/20	5,329.33		
JV 6327 13	APR 2020 FLEET SVCS ALLOCATION		4/20	5,329.33		
JV 6203 13	MAY 2020 FLEET SVCS ALLOCATION		5/20	5,329.33		
JV 6204 13	JUN 2020 FLEET SVCS ALLOCATION		6/20	5,329.33		
JV 6487 13	JULY 2020 FLEET SVCS ALLOCATIO		7/20	5,329.33		
JV 6488 13	AUG 2020 FLEET SVCS ALLOCATION		8/20	5,329.33		
JV 6489 13	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	5,329.33		
JV 6490 13	OCT 2020 FLEET SVCS ALLOCATION		10/20	5,329.33		
JV 6491 13	NOV 2020 FLEET SVCS ALLOCATION		11/20	5,329.33		
JV 6492 13	DEC 2020 FLEET SVCS ALLOCATION		12/20	5,329.33		
	Object Total:			63,951.96		63,951.96 DB
4500 Purchased Power						
JV 6454 1	RECLASS JAN POWER NMPP-MEAN		2/20	385,457.78		
CL 36420 1	300489 FEB POWER	NMPP-MEAN	3/20	349,616.93		
CL 36694 1	300621 MARCH POWER	NMPP-MEAN	5/20	341,754.62		
CL 36968 1	300753 APRIL POWER	NMPP-MEAN	6/20	279,695.36		
CL 37167 1	300846 MAY POWER	NMPP-MEAN	7/20	255,091.82		
CR 152246 1	Batch #: 21114	MEAN ENERGY CREDIT	7/20		63,866.00	
CL 37388 1	300936 JUNE POWER	NMPP-MEAN	8/20	252,851.57		
CL 37717 1	301038 JULY POWER	NMPP-MEAN	9/20	260,468.20		
CL 37839 1	301132 AUG POWER	NMPP-MEAN	10/20	274,938.40		
CL 38005 1	301232 SEPT POWER	NMPP-MEAN	10/20	269,411.99		
CL 38313 1	301331 OCT POWER	NMPP-MEAN	12/20	290,579.81		
CL 38625 1	301428 NOV POWER	NMPP-MEAN	12/20	321,250.96		
CL 38864 1	301513 DEC POWER	NMPP-MEAN	12/20	376,377.47		
	Object Total:			3657,494.91	63,866.00	3593,628.91 DB
4580 Sub-Station Exp-Opns						
CL 35763 6	ELECTRIC	CENTURYLINK K9701112617406	1/20	79.78		
CL 35879 7	ELECTRIC	CENTURY LINK 84222580	1/20	2.50		
CL 36070 6	ELECTRIC	CENTURYLINK K9701112617406	2/20	79.78		
CL 36119 1	502931 SUBSTATION HEATER	CED, INC.	2/20	400.62		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4580 Sub-Station Exp-Opns						
CL 36148 7	ELEC	CENTURY LINK 84222580	2/20	2.49		
CL 36317 6	ELECTRIC	CENTURYLINK K9701112617406	3/20	79.78		
CL 36388 7	ELECTRIC	CENTURY LINK 84222580	3/20	2.48		
CL 36521 6	ELECTRIC	CENTURYLINK K9701112617406	4/20	79.40		
CL 36559 7	ELECTRIC	CENTURY LINK 84222580	4/20	2.44		
CL 36815 6	ELECTRIC	CENTURYLINK K9701112617406	5/20	79.40		
CL 36930 7	ELECTRIC	CENTURY LINK 84222580	6/20	2.72		
CL 37029 6	JUNE	CENTURYLINK K9701112617406	6/20	79.40		
CL 37098 7	ELECTRIC	CENTURY LINK 84222580	7/20	2.79		
CL 37158 1	994831 SUBSTATION REPAIR/SWITCH	WAPA D.O.E.	7/20	6,651.45		
CL 37174 6	ELECTRIC	CENTURYLINK K9701112617406	7/20	81.00		
CL 37286 7	ELECTRIC	CENTURY LINK 84222580	7/20	3.16		
CL 37440 6	ELECTRIC	CENTURYLINK K9701112617406	8/20	91.76		
CL 37722 6	ANALOG LINES	CENTURYLINK K9701112617406	9/20	86.38		
CL 37739 7	7/11 - 8/25	CENTURY LINK 84222580	9/20	2.91		
CL 37876 8	AUGUST	FULLMER'S HARDWARE	10/20	244.97		
CL 37979 6	OCTOBER	CENTURYLINK K9701112617406	10/20	86.56		
CL 38163 1	329488 NITROGEN	HARTMAN BROTHERS	11/20	85.20		
CL 38170 6	ANALOG SVC	CENTURYLINK K9701112617406	11/20	86.56		
CL 38456 6	DEC PHONE	CENTURYLINK K9701112617406	12/20	86.56		
CL 38769 1	84439 SUBS XFMR LTC REPAIR	ELECTRIC POWER SYSTEMS	12/20	19,378.00		
CL 39071 1	342742 SUBSTATION OCR REPAIR	SOLOMON CORP	12/20	15,800.00		
	Object Total:			43,578.09		43,578.09 DB
4584 Other Dist/Opns Expenses						
CL 35870 1	6002258 RUBBER GOODS TESTING	WESTERN UNITED ELECTRIC SU	1/20	137.10		
CL 36423 6	6006288 RUBBER TESTING	WESTERN UNITED ELECTRIC SU	4/20	690.80		
CL 36964 1	6009896 GLOVES	WESTERN UNITED ELECTRIC SU	6/20	315.93		
CL 37168 1	6011274 GLOVES	WESTERN UNITED ELECTRIC SU	7/20	393.06		
CL 37716 8	6016628 RUBBER GOOD TESTING	WESTERN UNITED ELECTRIC SU	9/20	128.55		
CL 38007 1	81319 pct tests	T & R SERVICE COMPANY	10/20	30.00		
CL 38007 2	81306 pct tests	T & R SERVICE COMPANY	10/20	15.00		
CL 38102 1	2010080 BUCKET TRUCK INSPECTIONS	UNIVERSAL EQUIPMENT INSPEC	11/20	2,635.00		
	Object Total:			4,345.44		4,345.44 DB
4591 St Lights/Signals-Maintenance						
CL 37161 1	2020052 LEDS	CC UTILITY LIGHTING	7/20	1,118.89		
CL 37479 1	26168 ST LIGHTS	MOUNTAIN STATES LIGHTING	8/20	5,750.00		
CL 37484 3	6015704 PHOTOCELLS	WESTERN UNITED ELECTRIC SU	8/20	156.96		
CL 38008 1	549039 PHOTO CONTROLES ST LIGHT	WESCO DISTRIBUTION, INC.	10/20	237.50		
CL 38010 1	510860 BREAKER	CED, INC.	10/20	25.00		
CL 38149 1	511579 BULBS	CED, INC.	11/20	32.96		
CL 38151 2	562037 STREET LIGHTS	WESCO DISTRIBUTION, INC.	11/20	1,828.00		
CL 38692 2	513199 BULB	CED, INC.	12/20	21.75		
CL 38875 1	10550 STREET LIGHT HEADS	MOUNTAIN STATES LIGHTING	12/20	5,400.00		
	Object Total:			14,571.06		14,571.06 DB
4593 Line Expenses-Maintenance						
CL 36342 3	2005657 GROUND WIRE	WESTERN UNITED ELECTRIC SU	3/20	311.85		
CL 36423 4	6004817 PRIMARY UNDERGROUND SUPP	WESTERN UNITED ELECTRIC SU	4/20	1,363.50		
CL 37168 3	6012530 BRACKETS	WESTERN UNITED ELECTRIC SU	7/20	392.40		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4593 Line Expenses-Maintenance						
CL 37168 5	6012528	CROSS ARMS/BRACES	WESTERN UNITED ELECTRIC SU 7/20	1,778.75		
CL 37255 2	6014005	ARRESTORS	WESTERN UNITED ELECTRIC SU 7/20	940.32		
CL 37255 3	6013397	WASHERS	WESTERN UNITED ELECTRIC SU 7/20	36.94		
CL 37484 1	6015414	TERMINATORS	WESTERN UNITED ELECTRIC SU 8/20	2,686.32		
CL 37484 4	6015705	TAP STURRIPS	WESTERN UNITED ELECTRIC SU 8/20	1,288.50		
CL 37484 7	6014887	CUTOUTS/INSULATORS	WESTERN UNITED ELECTRIC SU 8/20	1,233.27		
CL 37716 1	6017728	AUTO SPLICES	WESTERN UNITED ELECTRIC SU 9/20	452.00		
CL 37716 4	6016338	CONNECTORS	WESTERN UNITED ELECTRIC SU 9/20	36.94		
CL 37716 6	6016627	STRANDED COPPER	WESTERN UNITED ELECTRIC SU 9/20	456.00		
CL 37716 9	6015845	#6 TRIPLEX	WESTERN UNITED ELECTRIC SU 9/20	480.00		
CL 37720 2	11997674	CUTOUTS	STUART IRBY CO 9/20	1,498.60		
CL 37831 4	6019101	INS/BRACES/CLAMPS	WESTERN UNITED ELECTRIC SU 10/20	3,948.49		
CL 37840 1	MUTUAL AID	CITY OF DELTA	10/20	870.85		
CL 37841 1	643	STORM AID	GUNNISON COUNTY ELECTRIC A 10/20	6,843.24		
CL 38101 1	10151	LANDSCAPE REPAIR	TIMELESS LANDSCAPES 11/20	2,381.00		
CL 38151 1	562036	INSULATORS	WESCO DISTRIBUTION, INC. 11/20	213.60		
CL 38372 1	574890	TENSION SPLICES	WESCO DISTRIBUTION, INC. 12/20	354.00		
CL 38384 2	6023276	XFORMER UTILCO	WESTERN UNITED ELECTRIC SU 12/20	470.37		
CL 38495 1	577943	3 PHASE CUTOUT BRACKETS	WESCO DISTRIBUTION, INC. 12/20	1,075.60		
CL 38500 1	6023779	POLE NUMBERS/LETTERS	WESTERN UNITED ELECTRIC SU 12/20	235.28		
CL 38691 1	580874	3 PHASE BRACKETS	WESCO DISTRIBUTION, INC. 12/20	225.00		
CL 38693 1	96084	POWER POLES	BELL LUMBER COMPANY 12/20	11,170.00		
		Object Total:		40,742.82		40,742.82 DB
4650 Miscellaneous Expenses						
CL 37163 1	29552	FLAGS	KD FLAGS 7/20	1,165.25		
CL 38164 1	102320	BRENNAN SMITH	GUNNISON VALLEY FAMILY PHY 11/20	160.00		
CL 38346 1	RIGHT OF WAYS	GUNNISON COUNTY WEED MGMT 12/20		1,410.00		
CL 38370 1	29812	FLAGS	KD FLAGS 12/20	353.30		
CL 38629 1	36556	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET 12/20	150.00		
CL 38766 1	155303	APPLIANCE REBATE	CHARLES BERKOBEN 12/20	50.00		
		Object Total:		3,288.55		3,288.55 DB
4902 Meters						
CL 36578 1	200098	METER BASE SURGE PROTECT	HAMILTON ASSOCIATES, INC. 4/20	412.88		
CL 37481 1	507973	CT WIRE	CED, INC. 8/20	264.76		
CL 38690 1	20031701	METER CANS	HAMILTON ASSOCIATES, INC. 12/20	956.65		
CL 39072 1	28520	TIME OF USE METERS	HOTLINE ELECTRICAL SALES & 12/20	3,792.00		
		Object Total:		5,426.29		5,426.29 DB
4904 Primary Underground						
CL 36124 1	7638821	URD ELBOWS	STUART IRBY CO 2/20	831.24		
CL 36342 1	6005022	URD TAGS	WESTERN UNITED ELECTRIC SU 3/20	178.19		
CL 36342 2	6005276	PVC ELBOWS	WESTERN UNITED ELECTRIC SU 3/20	42.48		
CL 36351 1	11769618	XFORMER MARKERS	STUART IRBY CO 3/20	564.40		
CL 36423 1	6005584	H TAP CONNECTORS	WESTERN UNITED ELECTRIC SU 4/20	172.50		
CL 36423 2	6005582	H TAP CONNECTORS	WESTERN UNITED ELECTRIC SU 4/20	174.50		
CL 36423 3	6004817	PRIMARY UNDERGROUND SUPP	WESTERN UNITED ELECTRIC SU 4/20	841.68		
CL 36716 1	6008230	SINGLE PHASE BRACKETS	WESTERN UNITED ELECTRIC SU 5/20	349.44		
CL 36716 2	6007159	TERMINATORS	WESTERN UNITED ELECTRIC SU 5/20	1,803.25		
CL 36822 1	6009110	PAINT	WESTERN UNITED ELECTRIC SU 5/20	183.84		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4904 Primary Underground						
CL 36926 21	APRIL	FULLMER'S HARDWARE	6/20	8.91		
CL 36965 2	505605 STRAP	CED, INC.	6/20	13.64		
CL 37160 1	1350649 URD ROAD BASE	UNITED COMPANIES	7/20	76.29		
CL 37164 1	ROAD CUT PERMIT FEE	GUNNISON COUNTY PUBLIC WOR	7/20	50.00		
CL 37168 2	6012529 CONNECTORS	WESTERN UNITED ELECTRIC SU	7/20	480.00		
CL 37260 1	507263 STRAPPING	CED, INC.	7/20	7.60		
CL 37390 1	12574 635 TOMICHI TRAIL BORE	APERION UTILITY CONSTRUCTI	8/20	1,500.00		
CL 37467 11	JULY	FULLMER'S HARDWARE	8/20	2.33		
CL 37480 1	1359446 ROAD BASE	UNITED COMPANIES	8/20	38.59		
CL 37484 2	6014585 WIRE PULLING PARTS	WESTERN UNITED ELECTRIC SU	8/20	2,729.69		
CL 37484 5	6015845 URD WIRE	WESTERN UNITED ELECTRIC SU	8/20	480.00		
CL 37484 6	6015827 LOCATE PAINT	WESTERN UNITED ELECTRIC SU	8/20	85.68		
CL 37484 8	6014887 CAPS/TEMINATORS/PINS	WESTERN UNITED ELECTRIC SU	8/20	1,528.95		
CL 37716 2	6016944 MARKING PAINT	WESTERN UNITED ELECTRIC SU	9/20	96.25		
CL 37716 5	6016626 CONNECTORS	WESTERN UNITED ELECTRIC SU	9/20	68.88		
CL 37716 7	6016627 WIRE/GLUE/PRIMER	WESTERN UNITED ELECTRIC SU	9/20	1,645.44		
CL 37716 10	6017340 JUNCTION BOXES/LBC/CAPS	WESTERN UNITED ELECTRIC SU	9/20	10,147.55		
CL 37719 1	1364125 ROAD BASE	UNITED COMPANIES	9/20	164.46		
CL 37719 2	1364563 ROAD BASE	UNITED COMPANIES	9/20	191.60		
CL 37831 3	6019101 PED/CONNECTORS	WESTERN UNITED ELECTRIC SU	10/20	3,279.36		
CL 37831 9	6018619 CONNECTORS	WESTERN UNITED ELECTRIC SU	10/20	37.44		
CL 37831 10	6018618 ELBOWS	WESTERN UNITED ELECTRIC SU	10/20	37.76		
CL 37844 1	2070766 PRIMARY ELBOWS	STUART IRBY CO	10/20	1,136.96		
CL 38006 1	6020830 2" PVC PIPE	WESTERN UNITED ELECTRIC SU	10/20	3,991.39		
CL 38008 2	549583 SING PHASE XFMR PADS	WESCO DISTRIBUTION, INC.	10/20	831.00		
CL 38012 1	1370159 WASHED ROCK	UNITED COMPANIES	10/20	331.77		
CL 38154 1	ALTERATION PERMIT FEE	GUNNISON COUNTY PUBLIC WOR	11/20	50.00		
CL 38384 1	6023245 PAINT/LUB/COVERS	WESTERN UNITED ELECTRIC SU	12/20	2,012.22		
CL 38389 1	PERMIT/378 MONTE VISTA	GUNNISON COUNTY PUBLIC WOR	12/20	50.00		
CL 38497 1	2065332 TENT TO TERMINATE WIRE	GENE TAYLORS SPORTING GOOD	12/20	299.99		
CL 38691 2	585274 3 PHACE XFMER PADS	WESCO DISTRIBUTION, INC.	12/20	4,956.00		
CL 38692 1	513015 LOCATOR COUPLER	CED, INC.	12/20	400.38		
CL 38791 1	12070766 ELBOWS	STUART IRBY CO	12/20	2,006.40		
CL 38792 1	587071 XFMR UTILCO	WESCO DISTRIBUTION, INC.	12/20	702.50		
CL 38802 14	DEC	FULLMER'S HARDWARE	12/20	2.67		
	Object Total:			44,583.22		44,583.22 DB
4911 New Construction Materials						
CL 36125 1	6003908 TRANSFORMER PADS	WESTERN UNITED ELECTRIC SU	2/20	1,403.70		
CL 37831 1	6019100 4/0 WIRE	WESTERN UNITED ELECTRIC SU	10/20	45,204.00		
CL 37831 2	6019101 LOT 22	WESTERN UNITED ELECTRIC SU	10/20	37,720.98		
CL 37843 1	545329 LIBRARY XFORMERS	WESCO DISTRIBUTION, INC.	10/20	34,580.00		
CL 38930 2	20330984 GUNNISON RISING STUDY	ESC ENGINEERING	12/20	4,129.85		
	Object Total:			123,038.53		123,038.53 DB
4912 Christmas Decorations						
CL 38152 1	26125 XMAS	DISPLAY SALES	11/20	4,538.80		
CL 38527 6	NOV	FULLMER'S HARDWARE	12/20	154.44		
CL 38630 1	TREE LIGHTS	SPIN A CHRISTMAS TALE	12/20	590.00		
JV 6793 8	CHRISTMAS DECORATIONS FULLMERS		12/20	3.59		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
	Object Total:			5,286.83		5,286.83 DB
4913 Aged Pole Replacement						
CL 38103 1 94325	POWER POLES	BELL LUMBER COMPANY	11/20	6,825.00		
	Object Total:			6,825.00		6,825.00 DB
4914 Cable Replacement						
CL 38150 1 13038	BORING/ELEC RPLMT	APERION UTILITY CONSTRUCTI	11/20	11,550.00		
CL 38150 2 13037	BORING/ELEC RPLMT	APERION UTILITY CONSTRUCTI	11/20	15,360.00		
CL 38859 1 6025275	PRIMARY WIRE	WESTERN UNITED ELECTRIC SU	12/20	23,175.00		
	Object Total:			50,085.00		50,085.00 DB
9101 Tree Program						
CL 38543 1 513122	LINE CLEARANCE	JOHNNY APPLE TREE CARE	12/20	10,000.00		
CL 38865 1 301513	TREE TRIMMING	JOHNNY APPLE TREE CARE	12/20	2,000.00		
CL 38923 1 301513	TREE TRIMMING	JOHNNY APPLE TREE CARE	12/20	18,000.00		
	Object Total:			30,000.00		30,000.00 DB
9540 GOCO Recognition Sign						
CL 37831 5 6018773	WIRE	WESTERN UNITED ELECTRIC SU	10/20	92,666.01		
CL 37831 8 6018253	CABINETS	WESTERN UNITED ELECTRIC SU	10/20	3,742.65		
	Object Total:			96,408.66		96,408.66 DB
9550 Transformers						
CL 36423 5 6004817	TRANSFORMERS	WESTERN UNITED ELECTRIC SU	4/20	12,520.42		
CL 37168 4 6012528	TRANSFORMERS	WESTERN UNITED ELECTRIC SU	7/20	3,956.56		
CL 37255 1 6013134	10 KVA XFORMERS	WESTERN UNITED ELECTRIC SU	7/20	1,538.66		
CL 37389 1 23093857	XFORMER BAGS	NEW PIG	8/20	809.61		
CL 37716 3 6016817	XFORMERS	WESTERN UNITED ELECTRIC SU	9/20	7,544.94		
CL 37720 1 11926581	TRANSFORMERS	STUART IRBY CO	9/20	4,504.51		
CL 37720 4 11926581	TRANSFORMERS	STUART IRBY CO	9/20	5,735.08		
	Object Total:			36,609.78		36,609.78 DB
9552 Auto/Mtr Rd.						
CL 37831 6 6018652	METERS	WESTERN UNITED ELECTRIC SU	10/20	1,280.00		
CL 37831 7 6018896	METERS	WESTERN UNITED ELECTRIC SU	10/20	1,096.00		
CL 38100 1 28542	TANTALUS METER PROGRAMMI	HOTLINE ELECTRICAL SALES &	11/20	2,000.00		
	Object Total:			4,376.00		4,376.00 DB
9952 Equipment						
CL 38397 1 57201	METER TEST BOARD	TESCO	12/20	15,591.93		
	Object Total:			15,591.93		15,591.93 DB
	Account Total:			5278,735.24	623,549.88	4655,185.36 DB
4240 WW COLLECTION CAPITAL IMPROVEMENTS - FIXED ASSETS						
4912 Christmas Decorations						
CL 38802 12 DEC		FULLMER'S HARDWARE	12/20	3.59		
JV 6793 7 CHRISTMAS DECORATIONS FULLMERS			12/20		3.59	
	Object Total:			3.59	3.59	
	Account Total:			3.59	3.59	
	Fund Total:			6103,651.75	8048,557.48	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
25 WATER DIVISION							
3209 PW ROW PERMITS							
CR 150591 1	Batch #: 20902	DEEPLY DIGITAL	4/20		30.00		
CR 151193 1	Batch #: 20973	ROW STRAW AND TIMBER 516 N	5/20		864.00		
CR 151200 1	Batch #: 20973	ROW PERMIT 601 N 14TH REES	5/20		105.00		
Account Total:					999.00	999.00 CR	
3301 FEDERAL GRANTS							
JV 6784 15	2020 RECEIVABLE POSTED 2021		12/20		49,495.00		
Account Total:					49,495.00	49,495.00 CR	
3416 WATER SALES							
UB 1063 5	Billing - UB		1/20		64,902.71		
UB 1069 7	Adjustment - UB		1/20	7.80			
UB 1070 5	Billing - UB		2/20		62,126.97		
UB 1076 8	Adjustment - UB		2/20	6,157.85			
UB 1077 5	Billing - UB		3/20		58,217.43		
UB 1085 5	Billing - UB		4/20		57,350.19		
UB 1092 5	Billing - UB		5/20		75,152.01		
UB 1099 6	Adjustment - UB		5/20	2,573.93			
UB 1100 5	Billing - UB		6/20		111,086.65		
UB 1105 7	Adjustment - UB		6/20	24.02			
UB 1106 5	Billing - UB		7/20		110,275.18		
UB 1113 7	Adjustment - UB		7/20	5,981.01			
UB 1119 7	Adjustment - UB		8/20	2,748.31			
UB 1120 5	Billing - UB		8/20		108,352.29		
UB 1121 5	Billing - UB		9/20		106,176.98		
UB 1128 7	Adjustment - UB		9/20	490.55			
UB 1129 5	Billing - UB		10/20		76,988.22		
UB 1136 7	Adjustment - UB		10/20	12.01			
UB 1137 5	Billing - UB		11/20		63,082.66		
UB 1143 4	Adjustment - UB		11/20	12.01			
UB 1175 4	Adjustment - UB		11/20	12.01			
UB 1144 5	Billing - UB		12/20		56,050.98		
UB 1150 8	Adjustment - UB		12/20	445.54			
Account Total:					18,465.04	949,762.27	931,297.23 CR
3510 LATE FEES							
JV 6047 4	JAN UB LATE FEES ALLOCATION		1/20		640.00		
JV 6080 4	FEB UB LATE FEES ALLOCATION		2/20		813.33		
JV 6158 4	MARCH UB LATE FEES ALLOCATION		3/20		13.33		
JV 6159 4	APRIL UB LATE FEES ALLOCATION		4/20	6.23			
JV 6808 4	DEC UB LATE FEES ALLOCATION		12/20		5.00		
Account Total:					6.23	1,471.66	1,465.43 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
25 WATER DIVISION							
3601 MISCELLANEOUS REVENUES							
CR 150590 1	Batch #: 20902	107 N TELLER -ATMOS	4/20		2,065.09		
CR 150649 1	Batch #: 20912	SHOPPING CENTER 35 BLK&VEA	4/20		2,148.00		
CR 151152 1	Batch #: 20966	GVP SHOPPING CENTER	5/20		8,965.00		
JV 6784 16	2020 RECEIVABLE POSTED 2021		12/20		501.63		
Account Total:					13,679.72	13,679.72 CR	
3604 REFUNDS							
JV 6872 14	2020 RECEIVABLE POSTED 2021		12/20		278.24		
JV 7048 68	AUDITOR'S AJES		12/20		549.36		
Account Total:					827.60	827.60 CR	
3701 INVESTMENT INTEREST							
JV 6051 9	INTEREST ALLOCATION		1/20		955.70		
JV 6087 9	INTEREST ALLOCATION		2/20		1,195.97		
JV 6192 9	INTEREST ALLOCATION		3/20		877.88		
JV 6412 9	APRIL INTEREST ALLOCATION		4/20		2,137.06		
JV 6425 9	MAY INTEREST ALLOCATION		5/20		837.26		
JV 6438 9	JUNE INTEREST ALLOCATION		6/20		1,373.35		
JV 6446 9	JULY INTEREST ALLOCATION		7/20		752.51		
JV 6448 9	AUG INTEREST ALLOCATION		8/20		27.43		
JV 6832 9	SEPT INTEREST ALLOCATION		9/20		846.86		
JV 6833 9	OCT/NOV INTEREST ALLOCATION		11/20		1,541.40		
JV 6836 9	DEC INTEREST ALLOCATION		12/20		1,324.44		
JV 6957 7	AUDITOR'S AJES		12/20	82.76			
JV 7048 7	AUDITOR'S AJES		12/20		108.36		
Account Total:					82.76	11,978.22	11,895.46 CR
3710 UNREALIZED GAIN / LOSS							
JV 6051 25	UNREALIZE GAIN/LOSS ALLOCATION		1/20		1,119.19		
JV 6087 25	UNREALIZE GAIN/LOSS ALLOCATION		2/20		1,600.33		
JV 6192 25	UNREALIZE GAIN/LOSS ALLOCATION		3/20		946.77		
JV 6412 25	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		5,344.81		
JV 6895 25	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		27.93		
JV 6425 25	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		2,182.03		
JV 6438 25	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		526.53		
JV 6446 25	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		326.57		
JV 6448 25	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	114.23			
JV 6832 25	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	318.45			
JV 6833 25	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	908.29			
JV 6836 25	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	103.91			
Account Total:					1,444.88	12,074.16	10,629.28 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
3901 CONSTRUCTION CHGS-HOOKUP						
CR 149581 1	Batch #: 20780	1/23/2020 MARK TEMPELTON	2/20		2,500.00	
IN 13 5	AR Invoice JV		3/20		392.31	
UB 1099 12	WATER METER REPLACEMENT		5/20		369.00	
UB 1099 13	WATER METER REPLACEMENT		5/20		125.00	
JV 6513 1	RECLASS HOOKUP CHARGES		8/20	2,500.00		
JV 6513 4	RECLASS HOOKUP CHARGES		8/20		848.71	
CR 153563 1	Batch #: 21278	520 N TAYLOR	9/20		346.18	
CR 154032 1	Batch #: 21340	513 S MAIN SUBSTRATUM EXCA	9/20		145.48	
CR 155259 1	Batch #: 21487	BP 20-49 LARASON 310 S IOW	11/20		2,500.00	
Account Total:				2,500.00	7,226.68	4,726.68 CR
3902 CAPITAL INVESTMENT FEES						
CR 150262 1	Batch #: 20865	BP20-09 408 S IOWA BEAR PA	3/20		2,500.00	
CR 151010 1	Batch #: 20946	BP 20-12 516 E GEORGIA	4/20		5,000.00	
CR 151322 1	Batch #: 20989	207 S 6TH FNDTN WTR/SWR TA	5/20		2,500.00	
CR 151928 1	Batch #: 21071	BP20-01 515 S MAIN	6/20		2,500.00	
CR 152224 1	Batch #: 21111	GATESCO BP 20-04	7/20		40,000.00	
CR 152255 1	Batch #: 21115	125 DIAMOND LN BP 20-21 SQ	7/20		2,500.00	
CR 152991 1	Batch #: 21209	BP 20-04 LOT 22 PAINT BRUS	8/20		74,000.00	
CR 153106 1	Batch #: 21220	BP20-14 1005 W TOMICHI	8/20		25,000.00	
JV 6513 2	RECLASS HOOKUP CHARGES		8/20		2,500.00	
CL 37745 1	WATER TAP OVERCHARGE	REMAX COMMUNITY BROKERS	9/20	2,500.00		
CR 153577 1	Batch #: 21278	20-34 312 VAN TUYL CIR	9/20		2,500.00	
CR 153607 1	Batch #: 21289	BP20-33 520 N TAYLOR	9/20		2,500.00	
CR 153941 1	Batch #: 21328	BP 20-37 310 VANTUYL CIR	9/20		2,500.00	
CR 154220 1	Batch #: 21369	BP 20-39 716 ANDREW LN	10/20		2,500.00	
CR 154560 1	Batch #: 21406	BP20-27 128 CR 13	10/20		2,500.00	
CR 154666 1	Batch #: 21418	BP 20-41 403 S TAYLOR ST	10/20		2,500.00	
CR 154698 1	Batch #: 21420	BP 20-40 602 CARBON COURT	10/20		2,500.00	
CR 154781 1	Batch #: 21430	BP 20-36 229 N MAIN ST	10/20		5,500.00	
CR 154976 1	Batch #: 21454	BP 20-42 109 S 11TH ST	11/20		2,500.00	
CR 155070 1	Batch #: 21464	BP 20-47 601 ELSA CT	11/20		2,500.00	
CR 155675 1	Batch #: 21535	BP 20-46 TYLER LANE A&B	12/20		15,000.00	
Account Total:				2,500.00	199,500.00	197,000.00 CR
4160 DITCHES-OPERATIONS						
4508 Ditch-Maintenance/Repair						
CL 37338 1	54984 MARMAC COUPLING	GRAND JUNCTION WINWATER	8/20	469.38		
JV 6793 5	MARMAC COUPLING GRAND JCT WINW		12/20		469.38	
Object Total:				469.38	469.38	
Account Total:				469.38	469.38	
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4201 Office Supplies						
CL 35884 1	15625 CLEMENTS BUSINESS CARDS	DOVE GRAPHICS INC	1/20	35.00		
Object Total:				35.00		35.00 DB

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<b>25 WATER DIVISION</b>						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 5997 12	JAN 2020 Cost Allocation		1/20	15,914.25		
JV 6034 12	FEB 2020 Cost Allocation		2/20	15,914.25		
JV 6066 12	MAR 2020 Cost Allocation		3/20	15,914.25		
JV 6329 12	APR 2020 Cost Allocation		4/20	15,914.25		
JV 6205 12	MAY 2020 Cost Allocation		5/20	15,914.25		
JV 6206 12	JUN 2020 Cost Allocation		6/20	15,914.25		
JV 6482 12	JULY 2020 Cost Allocation		7/20	15,914.25		
JV 6483 12	AUG 2020 Cost Allocation		8/20	15,914.25		
JV 6485 12	SEPT 2020 Cost Allocation		9/20	15,914.25		
JV 6486 12	OCT 2020 Cost Allocation		10/20	15,914.25		
JV 6493 12	NOV 2020 Cost Allocation		11/20	15,914.25		
JV 6494 12	DEC 2020 Cost Allocation		12/20	15,914.25		
	Object Total:			190,971.00		190,971.00 DB
4810 Bad Debts						
CR 153234 1	Batch #: 21236	TIM CROW 1661070-03	8/20		19.48	
CR 153239 1	Batch #: 21236	TIM CROW 4701010-01	8/20		11.89	
CR 153245 1	Batch #: 21236	TIM CROW 3083030-02	8/20		8.08	
	Object Total:				39.45	39.45 CR
6005 Overhead Allocation						
JV 6052 2	JAN FRANCHISE FEES		1/20	3,380.49		
JV 6088 2	FEB FRANCHISE FEES		2/20	3,103.94		
JV 6193 2	MARCH FRANCHISE FEES		3/20	3,147.39		
JV 6413 2	APRIL FRANCHISE FEES		4/20	3,704.07		
JV 6426 2	MAY FRANCHISE FEES		5/20	4,425.65		
JV 6427 2	JUNE FRANCHISE FEES		6/20	5,678.13		
JV 6428 2	JULY FRANCHISE FEES		7/20	7,339.71		
JV 6429 2	AUG FRANCHISE FEES		8/20	10,230.20		
JV 6838 2	SEPT FRANCHISE FEES		9/20	5,772.37		
JV 6840 2	OCT FRANCHISE FEES		10/20	4,623.81		
JV 6841 2	NOV FRANCHISE FEES		11/20	3,560.19		
JV 6842 2	DEC FRANCHISE FEES		12/20	6,091.38		
	Object Total:			61,057.33		61,057.33 DB
	Account Total:			252,063.33	39.45	252,023.88 DB
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 6200 37	2020 Payroll Accrued in 2019		1/20		2,195.56	
PR 200100 128	Payroll Expenditure		1/20	7,684.47		
PR 200102 10	Payroll Expenditure		1/20	3,263.73		
PR 200104 133	Payroll Expenditure		1/20	6,020.40		
PR 200200 131	Payroll Expenditure		2/20	5,967.96		
PR 200202 135	Payroll Expenditure		2/20	6,020.39		
PR 200300 130	Payroll Expenditure		3/20	6,020.42		
PR 200302 134	Payroll Expenditure		3/20	6,829.02		
PR 200400 125	Payroll Expenditure		4/20	6,829.05		
PR 200402 130	Payroll Expenditure		4/20	6,855.33		
PR 200500 127	Payroll Expenditure		5/20	6,856.25		
PR 200503 129	Payroll Expenditure		5/20	6,855.19		
PR 200600 125	Payroll Expenditure		6/20	6,829.06		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
PR 200602 131	Payroll Expenditure		6/20	6,829.06		
PR 200700 133	Payroll Expenditure		7/20	7,378.36		
PR 200702 134	Payroll Expenditure		7/20	13,658.11		
PR 200800 127	Payroll Expenditure		8/20	6,829.05		
PR 200802 131	Payroll Expenditure		8/20	6,829.04		
PR 200901 131	Payroll Expenditure		9/20	6,829.06		
PR 200903 137	Payroll Expenditure		9/20	6,770.79		
PR 201000 129	Payroll Expenditure		10/20	7,529.55		
PR 201002 136	Payroll Expenditure		10/20	6,124.24		
PR 201100 133	Payroll Expenditure		11/20	6,124.22		
PR 201101 138	Payroll Expenditure		11/20	6,124.23		
JV 6637 56	2021 Payroll Accrued in 2020		12/20	2,638.36		
JV 7048 65	AUDITOR'S AJES		12/20	55.43		
PR 201200 133	Payroll Expenditure		12/20	6,124.22		
PR 201202 131	Payroll Expenditure		12/20	6,124.22		
PR 201205 114	Payroll Expenditure		12/20	6,124.26		
	Object Total:			178,123.47	2,195.56	175,927.91 DB
4102 Overtime						
JV 6200 39	2020 Payroll Accrued in 2019		1/20		33.56	
PR 200100 129	Payroll Expenditure		1/20	117.47		
PR 200104 134	Payroll Expenditure		1/20	651.00		
PR 200200 132	Payroll Expenditure		2/20	183.69		
PR 200202 136	Payroll Expenditure		2/20	39.16		
PR 200300 131	Payroll Expenditure		3/20	167.35		
PR 200302 135	Payroll Expenditure		3/20	13.14		
PR 200402 131	Payroll Expenditure		4/20	599.66		
PR 200500 128	Payroll Expenditure		5/20	63.51		
PR 200503 130	Payroll Expenditure		5/20	367.00		
PR 200600 126	Payroll Expenditure		6/20	276.80		
PR 200602 132	Payroll Expenditure		6/20	395.95		
PR 200700 134	Payroll Expenditure		7/20	498.92		
PR 200702 135	Payroll Expenditure		7/20	780.06		
PR 200800 128	Payroll Expenditure		8/20	155.91		
PR 200802 132	Payroll Expenditure		8/20	121.30		
PR 200901 132	Payroll Expenditure		9/20	653.50		
PR 200903 138	Payroll Expenditure		9/20	1,023.74		
PR 201000 130	Payroll Expenditure		10/20	725.42		
PR 201002 137	Payroll Expenditure		10/20	292.16		
PR 201100 134	Payroll Expenditure		11/20	400.88		
PR 201101 139	Payroll Expenditure		11/20	472.73		
PR 201200 134	Payroll Expenditure		12/20	451.84		
PR 201202 132	Payroll Expenditure		12/20	204.23		
PR 201205 115	Payroll Expenditure		12/20	2,511.34		
	Object Total:			11,166.76	33.56	11,133.20 DB
4103 FICA						
PR 200100 130	Employer Contributions		1/20	455.15		
PR 200102 11	Employer Contributions		1/20	169.68		
PR 200104 135	Employer Contributions		1/20	390.65		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4103 FICA						
PR 200200 133	Employer Contributions		2/20	360.49		
PR 200202 137	Employer Contributions		2/20	356.21		
PR 200300 132	Employer Contributions		3/20	362.49		
PR 200302 136	Employer Contributions		3/20	403.26		
PR 200400 126	Employer Contributions		4/20	406.90		
PR 200402 132	Employer Contributions		4/20	437.40		
PR 200500 129	Employer Contributions		5/20	404.03		
PR 200503 131	Employer Contributions		5/20	423.02		
PR 200600 127	Employer Contributions		6/20	418.12		
PR 200602 133	Employer Contributions		6/20	422.86		
PR 200700 135	Employer Contributions		7/20	463.55		
PR 200702 136	Employer Contributions		7/20	892.16		
PR 200800 129	Employer Contributions		8/20	408.28		
PR 200802 133	Employer Contributions		8/20	406.09		
PR 200901 133	Employer Contributions		9/20	439.08		
PR 200903 139	Employer Contributions		9/20	460.03		
PR 201000 131	Employer Contributions		10/20	491.49		
PR 201002 138	Employer Contributions		10/20	379.32		
PR 201100 135	Employer Contributions		11/20	383.67		
PR 201101 140	Employer Contributions		11/20	389.97		
PR 201200 135	Employer Contributions		12/20	391.52		
PR 201202 133	Employer Contributions		12/20	371.64		
PR 201205 116	Employer Contributions		12/20	556.83		
	Object Total:			11,043.89		11,043.89 DB
4104 Medicare						
PR 200100 131	Employer Contributions		1/20	106.45		
PR 200102 12	Employer Contributions		1/20	39.68		
PR 200104 136	Employer Contributions		1/20	91.35		
PR 200200 134	Employer Contributions		2/20	84.30		
PR 200202 138	Employer Contributions		2/20	83.30		
PR 200300 133	Employer Contributions		3/20	84.76		
PR 200302 137	Employer Contributions		3/20	94.33		
PR 200400 127	Employer Contributions		4/20	95.17		
PR 200402 133	Employer Contributions		4/20	102.29		
PR 200500 130	Employer Contributions		5/20	94.48		
PR 200503 132	Employer Contributions		5/20	98.94		
PR 200600 128	Employer Contributions		6/20	97.79		
PR 200602 134	Employer Contributions		6/20	98.90		
PR 200700 136	Employer Contributions		7/20	108.40		
PR 200702 137	Employer Contributions		7/20	208.68		
PR 200800 130	Employer Contributions		8/20	95.49		
PR 200802 134	Employer Contributions		8/20	94.97		
PR 200901 134	Employer Contributions		9/20	102.69		
PR 200903 140	Employer Contributions		9/20	107.59		
PR 201000 132	Employer Contributions		10/20	114.97		
PR 201002 139	Employer Contributions		10/20	88.72		
PR 201100 136	Employer Contributions		11/20	89.75		
PR 201101 141	Employer Contributions		11/20	91.21		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4104 Medicare						
PR 201200 136	Employer Contributions		12/20	91.58		
PR 201202 134	Employer Contributions		12/20	86.88		
PR 201205 117	Employer Contributions		12/20	130.23		
	Object Total:			2,582.90		2,582.90 DB
4105 Standby						
PR 200100 132	Payroll Expenditure		1/20	187.50		
PR 200104 137	Payroll Expenditure		1/20	112.50		
PR 200200 135	Payroll Expenditure		2/20	150.00		
PR 200202 139	Payroll Expenditure		2/20	187.50		
PR 200300 134	Payroll Expenditure		3/20	150.00		
PR 200302 138	Payroll Expenditure		3/20	150.00		
PR 200400 128	Payroll Expenditure		4/20	150.00		
PR 200402 134	Payroll Expenditure		4/20	150.00		
PR 200500 131	Payroll Expenditure		5/20	150.00		
PR 200503 133	Payroll Expenditure		5/20	150.00		
PR 200600 129	Payroll Expenditure		6/20	187.50		
PR 200602 135	Payroll Expenditure		6/20	150.00		
PR 200700 137	Payroll Expenditure		7/20	150.00		
PR 200702 138	Payroll Expenditure		7/20	337.50		
PR 200800 131	Payroll Expenditure		8/20	150.00		
PR 200802 135	Payroll Expenditure		8/20	150.00		
PR 200901 135	Payroll Expenditure		9/20	150.00		
PR 200903 141	Payroll Expenditure		9/20	187.50		
PR 201000 133	Payroll Expenditure		10/20	150.00		
PR 201002 140	Payroll Expenditure		10/20	187.50		
PR 201100 137	Payroll Expenditure		11/20	150.00		
PR 201101 142	Payroll Expenditure		11/20	187.50		
PR 201200 137	Payroll Expenditure		12/20	225.00		
PR 201202 135	Payroll Expenditure		12/20	150.00		
PR 201205 118	Payroll Expenditure		12/20	225.00		
	Object Total:			4,275.00		4,275.00 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 17	WATER	TRIAD EAP	1/20	34.32		
CL 35766 44	1ST QTR	CIRSA	1/20	1,351.00		
PR 200100 133	Employer Contributions		1/20	2,279.01		
PR 200102 13	Employer Contributions		1/20	1,461.29		
PR 200104 138	Employer Contributions		1/20	1,531.38		
PR 200200 136	Employer Contributions		2/20	1,542.67		
PR 200202 140	Employer Contributions		2/20	1,581.68		
PR 200300 135	Employer Contributions		3/20	1,554.82		
PR 200302 139	Employer Contributions		3/20	1,548.35		
CL 36438 17	WATER	TRIAD EAP	4/20	34.71		
CL 36439 23	WORKERS COMP/2ND QTR	CIRSA	4/20	1,351.00		
CL 36530 1	W20293 WC60093351	CIRSA	4/20	250.00		
PR 200400 129	Employer Contributions		4/20	1,734.49		
PR 200402 135	Employer Contributions		4/20	1,731.86		
PR 200500 132	Employer Contributions		5/20	1,739.45		
PR 200503 134	Employer Contributions		5/20	1,728.94		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4106 W/C, HLTH INS, ETC.						
PR 200600 130	Employer Contributions		6/20	1,728.98		
PR 200602 136	Employer Contributions		6/20	1,746.21		
CL 37227 23	W/C 3RD QTR	CIRSA	7/20	1,351.00		
PR 200700 138	Employer Contributions		7/20	1,731.56		
PR 200702 139	Employer Contributions		7/20	1,751.64		
PR 200800 132	Employer Contributions		8/20	1,728.91		
PR 200802 136	Employer Contributions		8/20	1,732.73		
PR 200901 136	Employer Contributions		9/20	1,731.93		
PR 200903 142	Employer Contributions		9/20	1,761.89		
CL 37865 23	WORKERS COMP-4TH QTR	CIRSA	10/20	1,351.00		
PR 201000 134	Employer Contributions		10/20	1,919.56		
PR 201002 141	Employer Contributions		10/20	1,541.97		
PR 201100 138	Employer Contributions		11/20	1,544.75		
PR 201101 143	Employer Contributions		11/20	1,565.82		
PR 201200 138	Employer Contributions		12/20	1,541.30		
PR 201202 136	Employer Contributions		12/20	1,538.33		
	Object Total:			47,722.55		47,722.55 DB
4108 Retirement						
PR 200100 134	Employer Contributions		1/20	541.51		
PR 200102 14	Employer Contributions		1/20	163.19		
PR 200104 139	Employer Contributions		1/20	376.68		
PR 200200 137	Employer Contributions		2/20	352.57		
PR 200202 141	Employer Contributions		2/20	351.62		
PR 200300 136	Employer Contributions		3/20	354.37		
PR 200302 140	Employer Contributions		3/20	388.53		
PR 200400 130	Employer Contributions		4/20	521.63		
PR 200402 136	Employer Contributions		4/20	417.75		
PR 200500 133	Employer Contributions		5/20	390.98		
PR 200503 135	Employer Contributions		5/20	406.12		
PR 200600 131	Employer Contributions		6/20	402.15		
PR 200602 137	Employer Contributions		6/20	406.25		
PR 200700 139	Employer Contributions		7/20	438.85		
PR 200702 140	Employer Contributions		7/20	950.77		
PR 200800 133	Employer Contributions		8/20	394.26		
PR 200802 137	Employer Contributions		8/20	392.49		
PR 200901 137	Employer Contributions		9/20	419.14		
PR 200903 143	Employer Contributions		9/20	439.20		
PR 201000 135	Employer Contributions		10/20	592.94		
PR 201002 142	Employer Contributions		10/20	368.73		
PR 201100 139	Employer Contributions		11/20	372.28		
PR 201101 144	Employer Contributions		11/20	380.20		
PR 201200 139	Employer Contributions		12/20	378.59		
PR 201202 137	Employer Contributions		12/20	362.45		
PR 201205 119	Employer Contributions		12/20	488.42		
	Object Total:			11,051.67		11,051.67 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
CL 36010 1	220031401 GENERATOR PARTS	POWER EQUIPMENT COMPANY	2/20	243.35		
CL 36104 17	JAN	PAPER CLIP	2/20	58.14		
CL 36299 1	24337 PAINT	SHERWIN-WILLIAMS	3/20	175.19		
CL 36343 1	161795 SUPPLY	POLLARDWATER	3/20	669.44		
CL 36422 10	FEB STMT	FULLMER'S HARDWARE	3/20	560.20		
CL 36422 17	FEB STMT	FULLMER'S HARDWARE	3/20	52.58		
JV 6165 32	UMB-AWWA.ORG		3/20	664.47		
JV 6165 33	UMB-AWWA.ORG		3/20	41.00		
CL 36428 17	FEB	PAPER CLIP	4/20	275.60		
CL 36445 1	161807 MILL DISC	POLLARDWATER	4/20	214.95		
CL 36499 1	WATER	GUNNISON SHIPPING	4/20	31.63		
CL 36588 13	MARCH	PAPER CLIP	4/20	22.81		
CL 36589 7	MARCH	MONTY'S AUTO PARTS	4/20	14.82		
CL 36590 9	MARCH	FULLMER'S HARDWARE	4/20	319.09		
JV 6166 96	UMB-OREILLY AUTO PARTS 4812		4/20	530.50		
CL 36735 1	WATER	GUNNISON SHIPPING	5/20	31.63		
CL 36873 1	163207 DELIVERY FEE	POLLARDWATER	5/20	15.49		
JV 6197 92	UMB-WAL-MART #1550		5/20		81.78	
JV 6197 93	UMB-WAL-MART #1550		5/20	81.78		
CL 36926 19	APRIL	FULLMER'S HARDWARE	6/20	3.99		
CL 37038 1	167477 TOWEL RAGS	POLLARDWATER	6/20	93.83		
CL 37051 1	164561 SUPPLY	POLLARDWATER	6/20	319.02		
JV 6450 78	UMB-USPS PO 0740860777		6/20	34.75		
CL 37101 1	14460 VACUUM REGULATOR	CANYON SYSTEMS	7/20	1,402.98		
CL 37104 1	32155 JUNE	WEST ELK SUPPLY	7/20	225.00		
CL 37141 1	JUNE	NAPA AUTO PARTS	7/20	35.96		
CL 37227 35	PROP/LIAB 3RD QTR	CIRSA	7/20	361.00		
CL 37243 1	167490 DIGIT ECO SCALE	POLLARDWATER	7/20	1,264.18		
CL 37266 1	20011 CHLORINE CYLINDERS	WEST ELK SUPPLY	7/20	3,025.00		
CL 37273 15	JUNE	FULLMER'S HARDWARE	7/20	8.06		
JV 6451 62	UMB-HACH COMPANY		7/20	526.95		
JV 6451 63	UMB-HACH COMPANY		7/20	68.80		
CL 37332 1	170486 FLPU MARK PAINT	POLLARDWATER	8/20	77.05		
CL 37382 1	20041 JULY RENTAL	WEST ELK SUPPLY	8/20	225.00		
CL 37467 15	JULY	FULLMER'S HARDWARE	8/20	88.31		
JV 6453 37	UMB-ASPHALTSEALCOATDIRECT		8/20	73.99		
CL 37573 1	323095 WIDE MOUTH BOTTLES	USA BLUE BOOK	9/20	141.44		
CL 37577 1	20069 AUG RENTAL	WEST ELK SUPPLY	9/20	225.00		
CL 37579 1	508888 HARD HATS	CED, INC.	9/20	98.18		
CL 37672 1	AUG	MONTY'S AUTO PARTS	9/20	69.34		
JV 6410 1	RECLASS MAY FULLMER'S		9/20	31.98		
JV 6455 16	UMB-AMZN MKTP US		9/20	115.40		
CL 37837 1	20116 SEPT RENTAL	WEST ELK SUPPLY	10/20	225.00		
CL 37876 13	AUGUST	FULLMER'S HARDWARE	10/20	126.94		
CL 37876 19	AUGUST	FULLMER'S HARDWARE	10/20	18.55		
CL 37958 1	310047 HAND CLEANSER	USA BLUE BOOK	10/20	63.16		
CL 38014 1	12167939 SAMPLE CELL	HACH COMPANY	10/20	187.04		
CL 38015 1	177678 GLOVES/PAINT	POLLARDWATER	10/20	342.60		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
CL 38030 1	SEPT	NAPA AUTO PARTS	10/20	43.19		
CL 38092 13	SEPT	PAPER CLIP	10/20	50.61		
JV 6563 61	UMB-CONOCO - ALTA CONVENIENCE		10/20	6.08		
JV 6563 136	UMB-WAL-MART #1550		10/20	46.79		
CL 38123 8	SEPT	FULLMER'S HARDWARE	11/20	16.99		
CL 38123 10	SEPT	FULLMER'S HARDWARE	11/20	349.65		
CL 38182 1	228597 CLOTHING	USA BLUE BOOK	11/20	467.91		
CL 38186 1	12182220 TURBIDIMETER	HACH COMPANY	11/20	1,773.45		
CL 38209 1	1776791 BLUE INV PAINT	POLLARDWATER	11/20	59.92		
CL 38210 1	12176038 FIELD CASE	HACH COMPANY	11/20	164.00		
CL 38212 1	387865 MAGNETIC DOT CHLORINE	USA BLUE BOOK	11/20	85.70		
CL 38213 1	177677 PAINT	POLLARDWATER	11/20	102.72		
CL 38213 2	177485 TOWELS/WASH	POLLARDWATER	11/20	388.42		
CL 38213 3	177697 BLADES	POLLARDWATER	11/20	1,864.80		
CL 38213 4	177968 TEST STRIPS	POLLARDWATER	11/20	14.99		
CL 38213 5	177679 PAINT	POLLARDWATER	11/20	52.24		
CL 38214 1	20165 CYLINDER RENTAL	WEST ELK SUPPLY	11/20	225.00		
CL 38215 1	12169416 METER/	HACH COMPANY	11/20	1,112.00		
CL 38215 2	12170954 REFILLS	HACH COMPANY	11/20	575.10		
CL 38225 9	OCTOBER	FULLMER'S HARDWARE	11/20	717.61		
JV 6629 36	UMB-AMZN MKTP US		11/20	38.48		
CL 38310 1	20213 NOV RENTAL	WEST ELK SUPPLY	12/20	225.00		
CL 38527 8	NOV	FULLMER'S HARDWARE	12/20	222.31		
CL 38530 1	20244 DEC CYLINDER RENTAL	WEST ELK SUPPLY	12/20	225.00		
CL 38631 1	203053881 BOOKCASE	K-LOG INC	12/20	667.58		
CL 38772 2	DEC	WESTERN LUMBER INC.	12/20	23.32		
CL 38801 21	DEC	PAPER CLIP	12/20	383.05		
CL 38802 17	DEC	FULLMER'S HARDWARE	12/20	982.99		
CL 38872 1	9204913 CYLINDERS	AIRGAS USA	12/20	733.24		
JV 6630 148	UMB-WAL-MART #1550		12/20	90.48		
JV 6727 37	UMB-K-LOG, INC.		12/20	1,013.22		
JV 6729 18	UMB-WF WAYFAIR 3484817211		12/20	343.01		
JV 6860 9	ADJUST INVENTORIES @ Y/E		12/20		12,801.74	
	Object Total:			26,546.02	12,883.52	13,662.50 DB
4202 Clothing/Uniforms						
JV 6078 35	UMB-BOOT BARN #86		1/20	197.99		
CL 36924 1	2001147 HUTCH PANTS	GENE TAYLORS SPORTING GOOD	6/20	149.97		
JV 6451 73	UMB-KEEN INC		7/20	197.77		
JV 6451 104	UMB-TREADS N THREADS		7/20	245.00		
JV 6453 115	UMB-TRACTOR SUPPLY CO #1742		8/20	124.99		
JV 6563 138	UMB-WAL-MART #1550		10/20	35.20		
JV 6629 160	UMB-WAL-MART #1550		11/20	28.74		
CL 38415 1	CLOTHING REIMB	JIM YADAUGA	12/20	265.10		
	Object Total:			1,244.76		1,244.76 DB
4203 Fuel-Lubricant Supplies						
JV 6005 12	Wex Bank 01/31/20 Water		1/20	460.62		
JV 6104 12	Wex Bank 02/29/20 Water		3/20	392.54		
CL 36434 3	WATER	WEX BANK	4/20	401.94		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4203 Fuel-Lubricant Supplies						
CL 36764 3	APRIL	WEX BANK	5/20	556.17		
CL 36925 2	MAY	WEX BANK	6/20	589.02		
CL 37145 3	JUNE	WEX BANK	7/20	605.16		
JV 6316 12	Wex Bank 07/2020 Water		8/20	568.01		
CL 37657 3	AUG FUEL	WEX BANK	9/20	598.39		
JV 6505 12	Wex Bank 9/30/20 Water		10/20	754.10		
JV 6537 12	Wex Bank 10/2020 Water		11/20	403.06		
CL 38365 3	NOV	WEX BANK	12/20	227.36		
CL 38687 3	DEC FUEL	WEX BANK	12/20	135.41		
	Object Total:			5,691.78		5,691.78 DB
4207 Chemicals						
CL 36500 1	903878886 GLOVES/VESTS	NORTHERN TOOL & EQUIPMENT	4/20	386.52		
CL 36831 1	903878886 GLOVES/VESTS	NORTHERN SAFETY	5/20	386.52		
JV 6856 1	RETURNED AP CHECK		5/20		386.52	
	Object Total:			773.04	386.52	386.52 DB
4211 Computer Equipment Under \$5000						
CL 37928 1	9318 CAT6 CABLE INSTALL	CURRENT SOLUTIONS LLC	10/20	956.34		
CL 38632 1	26526 LAPTOP/DOCKING/SUPPORT	GL COMPUTER SERVICE INC	12/20	1,989.00		
	Object Total:			2,945.34		2,945.34 DB
4212 Computer Software Under \$5000						
JV 6078 85	UMB-ESRI		1/20	400.00		
JV 6563 94	UMB-LOGMEIN		10/20	873.59		
	Object Total:			1,273.59		1,273.59 DB
4213 Equipment Under \$5,000						
CL 38454 4	HANDHELD RADIOS	TWO-WAY COMMUNICATIONS INC	12/20	2,507.50		
	Object Total:			2,507.50		2,507.50 DB
4215 Operating Supplies						
CL 37265 1	170483 KEYS/PAINT	POLLARDWATER	7/20	509.35		
	Object Total:			509.35		509.35 DB
4301 Postage/Freight Svcs						
CL 35996 1	WATER	GUNNISON SHIPPING	2/20	41.10		
JV 6165 113	UMB-GUNNISON SHIPPING		3/20	150.48		
CL 36588 14	MARCH	PAPER CLIP	4/20	92.68		
JV 6197 78	UMB-USPS PO 0740860777		5/20	7.15		
CL 37272 13	JUNE	PAPER CLIP	7/20	30.27		
JV 6451 106	UMB-USPS PO 0740860777		7/20	159.85		
JV 6451 107	UMB-USPS PO 0740860777		7/20	8.60		
CL 37476 1	WATER	GUNNISON SHIPPING	8/20	28.10		
JV 6453 121	UMB-USPS PO 0740860777		8/20	6.95		
JV 6453 122	UMB-USPS PO 0740860777		8/20	34.75		
JV 6453 123	UMB-USPS PO 0740860777		8/20	69.50		
JV 6410 2	RECLASS GUNNISON SHIPPING		9/20	26.26		
	Object Total:			655.69		655.69 DB
4302 Printing/Duplication Svcs						
CL 36891 13	APRIL	PAPER CLIP	5/20	4.50		
	Object Total:			4.50		4.50 DB

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4303 Advertising/Legal Notices						
CL 35995 8	PUBLIC WORKS	GUNN PUBLIC/OLD	2/20	52.80		
CL 35995 10	PUBLIC WORKS	GUNN PUBLIC/OLD	2/20	52.80		
CL 36444 4	PUBLIC WORKS	GUNN PUBLIC/OLD	4/20	70.40		
CL 37107 2	PUBLIC WORKS	GUNN PUBLIC/OLD	7/20	704.00		
JV 6629 170	UMB-YOURMEMBER-CAREERS		11/20	299.00		
CL 38611 2	PUBLIC WORKS	GUNN PUBLIC/OLD	12/20	108.00		
	Object Total:			1,287.00		1,287.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 78	UMB-COLORADO RURAL WATER ASSO		1/20	480.00		
CL 36287 2	HEDGES	BACKGROUND INV BUREAU	3/20	7.98		
JV 6165 73	UMB-COLORADO CWP		3/20	50.00		
JV 6165 162	UMB-ROCKY MOUNTAIN SECTION AW		3/20	210.00		
CL 36461 3	WATER	BACKGROUND INV BUREAU	4/20	7.98		
JV 6166 70	UMB-AMERICAN RED CROSS		4/20	120.00		
JV 6166 169	UMB-COLORADO CWP		4/20	50.00		
JV 6197 10	UMB-ABC-NV		5/20	100.00		
JV 6197 33	UMB-COLORADO RURAL WATER ASSO		5/20	400.00		
JV 6244 29	2020 PORTION OF 2019 PREPAIDS		5/20	674.00		
CL 37052 1	CLEMENTS CDL	STEVE ANDERSON	6/20	275.00		
CL 37380 1	200405 WQCD DW PROGRAM	COLORADO DEPT HEALTH	8/20	340.00		
JV 6453 9	UMB-ABC-NV		8/20	100.00		
JV 6453 56	UMB-COLORADO CWP		8/20	50.00		
JV 6563 12	UMB-ABC-NV		10/20	100.00		
JV 6629 84	UMB-COLORADO CWP		11/20	50.00		
JV 6630 79	UMB-COLORADO CWP		12/20	135.00		
JV 6727 53	UMB-THE SAGE CORPORATION		12/20	450.00		
	Object Total:			3,599.96		3,599.96 DB
4320 Telephone/FAX Services						
CL 35895 15	WW COLL	VERIZON WIRELESS	1/20	146.59		
JV 6053 15	JAN TELE-FAX SERVICE ALLOCATIO		1/20	25.86		
CL 36163 15	WW COLL	VERIZON WIRELESS	2/20	142.93		
JV 6090 14	FEB TELE-FAX SERVICE ALLOCATIO		2/20	27.64		
JV 6415 14	MAR TELE-FAX SERVICE ALLOCATIO		3/20	96.19		
CL 36429 15	WW COLL	VERIZON WIRELESS	4/20	211.92		
CL 36625 15	WW COLL	VERIZON WIRELESS	4/20	229.50		
JV 6414 14	APR TELE-FAX SERVICE ALLOCATIO		4/20	28.33		
JV 6430 14	MAY TELE-FAX SERVICE ALLOCATIO		5/20	194.37		
CL 36917 15	WW COLL	VERIZON WIRELESS	6/20	330.48		
JV 6484 14	JUNE TELE-FAX SERVICE ALLOCATI		6/20	7.89		
CL 37121 15	JUNW	VERIZON WIRELESS	7/20	165.02		
CL 37283 15	WW COLLECTION	VERIZON WIRELESS	7/20	166.59		
JV 6432 14	JULY TELE-FAX SERVICE ALLOCATI		7/20	33.29		
JV 6433 14	AUG TELE-FAX SERVICE ALLOCATIO		8/20	38.36		
CL 37721 15	5/19 TO 6/18	VERIZON WIRELESS	9/20	161.24		
JV 6481 14	SEPT TELE-FAX SERVICE ALLOCATI		9/20	52.83		
CL 37989 14	8/19 TO 9/18	VERIZON WIRELESS	10/20	236.24		
CL 38026 14	9/19 TO 10/18	VERIZON WIRELESS	10/20	161.29		
JV 6846 14	OCT TELE-FAX SERVICE ALLOCATIO		10/20	35.35		



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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4320 Telephone/FAX Services						
JV 6847 14	NOV TELE-FAX SERVICE ALLOCATIO		11/20	50.35		
CL 38311 14	9/19 - 10/18	VERIZON WIRELESS	12/20	161.26		
CL 38567 14	9/19 TO 10/18	VERIZON WIRELESS	12/20	161.27		
JV 6848 14	DEC TELE-FAX SERVICE ALLOCATIO		12/20	65.50		
	Object Total:			2,930.29		2,930.29 DB
4321 Utilities						
CL 35760 6	WATER GARAGE	ATMOS ENERGY	1/20	340.71		
CL 36046 6	WATER GARAGE	ATMOS ENERGY	2/20	343.48		
JV 6046 10	12/10-2/10 CITY UTILITIES		2/20	11,378.19		
CL 36240 1	7284 TANK RENTALS	WEST ELK SUPPLY	3/20	90.00		
CL 36278 6	WATER GARAGE	ATMOS ENERGY	3/20	273.98		
CL 36519 6	WATER GARAGE	ATMOS ENERGY	4/20	218.73		
JV 6128 10	2/10-3/10 CITY UTILITIES		4/20	5,469.41		
CL 36725 6	WATER GARAGE	ATMOS ENERGY	5/20	154.32		
JV 6188 10	3/10-4/10 CITY UTILITIES		5/20	5,737.43		
CL 36951 6	WATER GARAGE	ATMOS ENERGY	6/20	75.77		
JV 6270 10	4/10-5/10 CITY UTILITIES		6/20	6,909.26		
CL 37173 6	WATER GARAGE	ATMOS ENERGY	7/20	44.88		
JV 6384 10	5/10-6/10 CITY UTILITIES		7/20	8,591.01		
JV 6385 10	6/10-7/10 CITY UTILITIES		7/20	7,882.63		
CL 37466 6	WATER GARAGE	ATMOS ENERGY	8/20	31.08		
JV 6386 10	7/10-8/10 CITY UTILITIES		8/20	7,922.18		
CL 37671 6	AUG	ATMOS ENERGY	9/20	35.27		
CL 37934 6	9/5 TO 10/6	ATMOS ENERGY	10/20	107.98		
JV 6495 10	8/10-9/10 CITY UTILITIES		10/20	7,340.57		
JV 6575 10	9/10-10/10 CITY UTILITIES		10/20	6,045.35		
CL 38199 6	10/7 TO 11/5	ATMOS ENERGY	11/20	152.50		
CL 38443 6	11/6 TO 12/4	ATMOS ENERGY	12/20	259.11		
JV 6593 58	RECLASS JUB ENGINEERS		12/20		11,180.60	
JV 6711 10	10/10-11/10 CITY UTILITIES		12/20	5,067.31		
JV 6712 10	11/10-12/10 CITY UTILITIES		12/20	5,034.08		
	Object Total:			79,505.23	11,180.60	68,324.63 DB
4330 Professional Services						
CL 35749 1	35632 BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	1/20	300.00		
CL 36241 1	297206 WELL TESTING	ENERGY LABORATORIES	3/20	423.00		
CL 36241 2	298677 WELL TESTING	ENERGY LABORATORIES	3/20	448.00		
CL 36767 1	35861 BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	5/20	217.50		
CL 36861 1	3400101 WATER MASTER PLAN	JDS HYDRO CONSULTANTS INC	5/20	3,992.50		
CL 37039 1	314059 TESTING	ENERGY LABORATORIES	6/20	1,130.00		
CL 37102 1	3400102 WATER MASTER PLAN	JDS HYDRO CONSULTANTS INC	7/20	8,824.25		
CL 37246 1	135172 REVISION/PAY APP 1	JUB ENGINEERS	7/20	684.80		
CL 37267 1	3400103 WATER MASTER PLAN	JDS HYDRO CONSULTANTS INC	7/20	8,686.68		
CL 37383 1	8200 LEAK SURVEY	UTILITY TECHNICAL SERVICES	8/20	3,500.00		
CL 37572 1	3400104 WATER MASTER PLAN	JDS HYDRO CONSULTANTS INC	9/20	12,500.00		
CL 37584 1	136187 UTILITY CODE REVISION	JUB ENGINEERS	9/20	4,451.20		
CL 37710 1	341385 TESTING	ENERGY LABORATORIES	9/20	302.00		
CL 37779 1	3400105 WATER MASTER PLAN	JDS HYDRO CONSULTANTS INC	9/20	10,007.50		
CL 37834 1	0136642 UTILITY CODE REV/PAY APP	JUB ENGINEERS	10/20	4,900.00		

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25 WATER DIVISION								
4202 ENTERPRISE - DISTRIBUTION								
4330 Professional Services								
CL 37929	1	348109	TESTING	ENERGY LABORATORIES	10/20	448.00		
CL 37929	2	348115	TESTING	ENERGY LABORATORIES	10/20	830.00		
CL 37957	1	348953	TESTING	ENERGY LABORATORIES	10/20	620.00		
CL 38001	1	137725	CODE REVISION	JUB ENGINEERS	10/20	6,497.00		
CL 38017	1	348554	TESTING	ENERGY LABORATORIES	10/20	830.00		
CL 38153	1	138155	PAY APP 5	JUB ENGINEERS	11/20	7,348.00		
CR 155349	1	Batch #: 21495		ENERGY LABORATORIES	11/20		1,660.00	
CL 38272	1	3400107	WATER MASTER PLAN	JDS HYDRO CONSULTANTS INC	12/20	3,500.00		
CL 38288	1	138393	HAS PIPELINE GIS/ 1ST PY	JUB ENGINEERS	12/20	49,495.00		
CL 38308	1	3400106	WAGER MSTER PLAN/#6	JDS HYDRO CONSULTANTS INC	12/20	8,500.00		
CL 38451	1	3400401	RISK MGMT/VULNERABILITY	JDS HYDRO CONSULTANTS INC	12/20	6,200.00		
CL 38528	1	3400108	WATER MASTER PLAN	JDS HYDRO CONSULTANTS INC	12/20	3,500.00		
CL 38536	1	139078	REVISION OF UTILITY CODE	JUB ENGINEERS	12/20	11,180.60		
CL 38575	1	365861	TESTING	ENERGY LABORATORIES	12/20	164.00		
CL 38623	1	3400402	RISK MGMT/VULNERABILITY	JDS HYDRO CONSULTANTS INC	12/20	6,200.00		
CL 38785	1	3400109	WATER MASTER PLAN	JDS HYDRO CONSULTANTS INC	12/20	3,000.00		
CL 38873	1	139822	CODE REVISION/PAY APP 7	JUB ENGINEERS	12/20	4,591.40		
JV 6593	54	RECLASS JUB ENGINEERS			12/20		4,451.20	
JV 6593	56	RECLASS WESTERN SLOPE FIRE			12/20		300.00	
JV 6865	1	RECLASS JUB ENGINEERS			12/20		33,001.68	
Object Total:						173,271.43	39,412.88	133,858.55 DB
4340 Repair/Maintenance Services								
CL 35997	1	1332277	ROCK	UNITED COMPANIES	2/20	280.12		
CL 35997	2	1332678	ROCK	UNITED COMPANIES	2/20	983.91		
CL 35998	1	296601	ROOT BEGONE	INDUSTRIAL CHEM LABS	2/20	312.64		
CL 35999	1	1511480	GASKETS	DANA KEPNER COMPANY INC	2/20	80.72		
CL 35999	2	1511315	GASKETS	DANA KEPNER COMPANY INC	2/20	109.80		
CL 36001	1	130056	SUPPLY	USA BLUE BOOK	2/20	530.34		
CL 36001	2	130274	SUPPLY	USA BLUE BOOK	2/20	10.65		
CL 36001	3	121118	SUPPLY	USA BLUE BOOK	2/20	114.00		
CL 36001	4	116394	SUPPLY	USA BLUE BOOK	2/20	70.10		
CL 36239	1	29760	HOSE	FARIS MACHINERY	3/20	162.70		
CL 36248	10	JAN		FULLMER'S HARDWARE	3/20	391.90		
CL 36449	1	14437	HYDRO INSTRUMENTS	CANYON SYSTEMS	4/20	2,037.63		
CL 36492	1	14410	BOLT ASSY, NOZZLE HOSE,	CANYON SYSTEMS	4/20	415.53		
CL 36497	1	186043	REGULATORS/GASKETS	USA BLUE BOOK	4/20	453.90		
CL 36760	2	216282	GAUGE	USA BLUE BOOK	5/20	189.93		
CL 36810	1	BREAKER		HIGH MARK ELECTRIC	5/20	170.00		
CL 36885	1	35902	INSPECTION	WESTERN SLOPE FIRE & SAFET	5/20	150.00		
CL 36926	6	APRIL		FULLMER'S HARDWARE	6/20	55.35		
CL 36926	16	APRIL		FULLMER'S HARDWARE	6/20	8.60		
CL 36926	18	APRIL		FULLMER'S HARDWARE	6/20	39.96		
CL 37045	1	35919	INSPECTIONS	WESTERN SLOPE FIRE & SAFET	6/20	125.00		
CL 37084	18	MAY		FULLMER'S HARDWARE	6/20	11.67		
CL 37187	1	19376	WELL 10 VFD ISSUE	BROWNS HILL ENGINEERING	7/20	608.60		
CL 37477	1	19921	REPAIR MODEL 2310	SCALETRON INDUSTRIES	8/20	688.24		
CL 38019	1	AUGUST		TRUE VALUE	10/20	8.62		
CL 38573	1	45355405	Y STRAINER	GRAINGER	12/20	80.42		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
Object Total:				8,090.33		8,090.33 DB
4342 Building/Property Maintenance						
CL 36103 1	JAN	WESTERN LUMBER INC.	2/20	29.20		
CL 36417 1	35823 BACKFLOW/SPRINKLER INSP	WESTERN SLOPE FIRE & SAFET	3/20	700.00		
CL 36418 1	170779 PARTS	USA BLUE BOOK	3/20	251.18		
CL 36886 1	32118 MAY	WEST ELK SUPPLY	5/20	225.00		
CL 36926 9	APRIL	FULLMER'S HARDWARE	6/20	102.42		
CL 37084 12	MAY	FULLMER'S HARDWARE	6/20	42.95		
CL 37247 1	2403 WATER TANK SURVEY	PEARSON SURVEYING LLC	7/20	1,810.00		
CL 37576 1	904094363 WELD ON ANCHORS	NORTHERN SAFETY	9/20	231.36		
CL 37634 1	2367 BELT/MOTOR RESET	KOOLER PAINTING & DOOR	9/20	145.00		
CL 37634 2	2570 ADJUST LMT	KOOLER PAINTING & DOOR	9/20	108.75		
CL 37734 1	904076365 WELD ON ANCHORS/ROPE	NORTHERN SAFETY	9/20	782.92		
CL 37734 2	904074383 DRING EXTENDER	NORTHERN SAFETY	9/20	214.81		
CL 37734 3	904074383 OVERPAYMENT CREDIT	NORTHERN SAFETY	9/20		10.00	
CL 37830 5	SEPT	MONTY'S AUTO PARTS	10/20	28.35		
CL 37853 1	79919 WATER TOWER	SHERWIN-WILLIAMS	10/20	158.45		
CL 37853 2	79935 WATER TOWER	SHERWIN-WILLIAMS	10/20	19.53		
CL 37853 3	80024 WATER TOWER	SHERWIN-WILLIAMS	10/20	220.91		
CL 37853 4	80123 WATER TOWER	SHERWIN-WILLIAMS	10/20	1,820.66		
CL 37876 14	AUGUST	FULLMER'S HARDWARE	10/20	171.82		
CL 37876 18	AUGUST	FULLMER'S HARDWARE	10/20	578.87		
CL 37876 20	AUGUST	FULLMER'S HARDWARE	10/20	66.59		
JV 6563 42	UMB-CITY-MARKET #0419		10/20	98.87		
JV 6563 128	UMB-TRACTOR SUPPLY CO #1742		10/20	21.77		
JV 6563 129	UMB-TRACTOR SUPPLY CO #1742		10/20	2,579.98		
JV 6563 149	UMB-WAL-MART #1550		10/20	17.69		
JV 6563 150	UMB-WAL-MART #1550		10/20	84.64		
JV 6563 156	UMB-WAL-MART #1550		10/20	96.59		
CL 38159 1	1109120 HEATER REPAIR	MESA MECHANICAL LLC	11/20	627.67		
CL 38225 17	OCTOBER	FULLMER'S HARDWARE	11/20	10.79		
JV 6629 30	UMB-AMZN MKTP US		11/20	53.92		
CL 38265 1	1109120 VALVE/THERMOCOUPLE	MESA MECHANICAL LLC	12/20	627.67		
CL 38534 1	347774001 BOOM RENTAL	UNITED RENTALS	12/20	3,130.99		
CL 38534 2	002 BOOM RENTAL	UNITED RENTALS	12/20	1,033.71		
CL 38542 1	513122 WIRE	CED, INC.	12/20	358.58		
CL 38600 1	3036281 WWTP FURNITURE	K-LOG INC	12/20	4,532.20		
CL 38718 1	44938128 Y STRAINER	GRAINGER	12/20	241.26		
CL 38718 2	42452122 HEATER/PUMP	GRAINGER	12/20	687.84		
CL 38722 1	36572 BACKFLOW	WESTERN SLOPE FIRE & SAFET	12/20	689.50		
CL 38723 1	117049819 SHELIVING	GLOBAL EQUIPMENT CO	12/20	1,457.38		
CL 38723 2	117031667 SHELIVING	GLOBAL EQUIPMENT CO	12/20	1,832.50		
JV 6593 55	RECLASS WESTERN SLOPE FIRE		12/20	300.00		
JV 6727 21	UMB-THE HOME DEPOT #1537		12/20	140.00		
JV 6729 28	UMB-THE HOME DEPOT #1537		12/20	723.07		
JV 6729 32	UMB-THE HOME DEPOT #1537		12/20	2,470.26		
JV 6865 30	KLOG		12/20		4,532.20	
JV 6865 33	SHELIVING		12/20		1,457.37	
JV 6865 35	SHELIVING		12/20		1,832.50	

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4342 Building/Property Maintenance						
JV 6865 37	HOME DEPOT		12/20		3,333.33	
	Object Total:			29,525.65	11,165.40	18,360.25 DB
4343 Software Support						
CL 36089 1	SCADA SOFTWARE	TIMBER LINE ELECTRIC & CON	2/20	900.00		
CL 36090 1	950283 WELL HEATER	GRAINGER	2/20	634.68		
JV 6244 31	2020 PORTION OF 2019 PREPAIDS		5/20	650.00		
CL 37925 5	PERMIT/BACKFLOW	IWORQ	10/20	1,375.00		
	Object Total:			3,559.68		3,559.68 DB
4350 Other Purchased Services						
CL 36137 1	201920 2020 CLOUD SEEDING	UPPER GUNNISON RIVER WATER	2/20	2,000.00		
CL 37061 1	2147 W TOMICHI RIVERWAY POND	UPPER GUNNISON RIVER WATER	6/20	113.15		
	Object Total:			2,113.15		2,113.15 DB
4353 Events						
CL 38767 1	1430 WATER RIGHTS ENG	HENDRIX WAI ENGINEERING IN	12/20	3,825.00		
	Object Total:			3,825.00		3,825.00 DB
4356 Legal Services						
CL 36000 1	200107 AGMT	DAWSON INFRASTRUCTURE SOLU	2/20	825.00		
CL 36088 1	13763 JAN	MOSES, WITTEMYER, HARRISON	2/20	64.50		
CL 36303 1	13811 FEB	MOSES, WITTEMYER, HARRISON	3/20	357.00		
CL 36611 1	13855 MARCH	MOSES, WITTEMYER, HARRISON	4/20	1,408.50		
CL 36867 1	13906 APRIL	MOSES, WITTEMYER, HARRISON	5/20	4,399.50		
CL 37060 1	13954 MAY	MOSES, WITTEMYER, HARRISON	6/20	936.50		
CL 37181 1	13999 JUNE	MOSES, WITTEMYER, HARRISON	7/20	2,723.03		
CL 37714 1	14044 JULY	MOSES, WITTEMYER, HARRISON	9/20	2,740.00		
CL 37714 2	14097 AUGUST	MOSES, WITTEMYER, HARRISON	9/20	2,177.50		
CL 37959 1	14149 SEPT	MOSES, WITTEMYER, HARRISON	10/20	6,708.50		
CL 38187 1	14196 OCTOBER	MOSES, WITTEMYER, HARRISON	11/20	6,091.00		
CL 38412 1	14245 DECEMBER	MOSES, WITTEMYER, HARRISON	12/20	6,685.50		
CL 38763 1	14290 DEC	MOSES, WITTEMYER, HARRISON	12/20	4,390.50		
JV 6865 11	ATTORNEY FEES		12/20		6,000.00	
JV 6865 15	ATTORNEY FEES		12/20		8,500.00	
	Object Total:			39,507.03	14,500.00	25,007.03 DB
4357 Engineering Services						
CL 36348 1	1316026 110 - E GUNN MODELING	BLACK & VEATCH CORP	3/20	2,148.00		
CL 36507 1	1317512 110 E GUNNISON MODELING	BLACK & VEATCH CORP	4/20	12,072.58		
CL 36648 1	1319285 E GUNNISON MODELING	BLACK & VEATCH CORP	5/20	2,405.35		
CL 38218 1	340031 WELL TESTING	JDS HYDRO CONSULTANTS INC	11/20	3,094.87		
	Object Total:			19,720.80		19,720.80 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6078 32	UMB-ARBYS 5010016		1/20	43.68		
JV 6078 33	UMB-ARBYS 5010016		1/20	49.40		
JV 6078 109	UMB-QUALITY INN		1/20	66.60		
JV 6078 110	UMB-QUALITY INN		1/20	91.60		
JV 6165 35	UMB-BOOT GRILL		3/20	57.86		
JV 6165 36	UMB-BUFFALO WILD WINGS 0378		3/20	52.45		
JV 6165 39	UMB-CHICK-FIL-A #01888		3/20	24.51		
JV 6165 83	UMB-CROWNE PLAZA DENVER		3/20	384.84		
JV 6165 90	UMB-ELWAYS		3/20	43.26		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4370 Travel/Mileage/Meals/Lodging						
JV 6165 91	UMB-EMBASSY CAFFEINAS MKPL		3/20	14.95		
JV 6165 93	UMB-EMBASSY SUITES LOVELND		3/20	6.00		
JV 6165 94	UMB-EMBASSY SUITES LOVELND		3/20	695.00		
JV 6165 95	UMB-EMBASSY SUITES LOVELND		3/20	695.00		
JV 6165 150	UMB-PF CHANGS #9981		3/20	114.42		
JV 6165 180	UMB-SUSHI NORTH		3/20	100.00		
JV 6165 182	UMB-THE SUMMIT		3/20	78.68		
JV 6165 191	UMB-TSP*FOGODECHAODENVER		3/20	215.49		
JV 6165 194	UMB-TWIN PEAKS ARAPAHOE		3/20	54.65		
JV 6197 38	UMB-DOMINOS 6335		5/20	71.82		
JV 6197 39	UMB-DOMINOS 6335		5/20	52.52		
JV 6450 12	UMB-6335 DOMINOS PIZZA		6/20	39.99		
JV 6450 72	UMB-THE DIVE AT MARIOS		6/20	61.00		
JV 6563 31	UMB-ARBYS 5010016		10/20	21.52		
JV 6563 49	UMB-CITY-MARKET #0419		10/20	263.01		
JV 6563 74	UMB-DOMINOS 6335		10/20	26.10		
JV 6563 109	UMB-POWERSTOP		10/20	12.10		
JV 6629 60	UMB-ARBYS 5010016		11/20	32.28		
JV 6629 115	UMB-PIE ZANS LLC		11/20	34.13		
JV 6630 56	UMB-ARBYS 5010016		12/20	32.28		
JV 6630 102	UMB-MARIOS PIZZA PASTA -		12/20	67.70		
JV 6729 108	UMB-SUBWAY 14832		12/20	15.59		
	Object Total:			3,518.43		3,518.43 DB
4401 Prop & Liab Ins Premiums						
CL 35766 15	1ST QTR	CIRSA	1/20	12,834.80		
CL 36439 35	PROP LIAB/2ND QTR	CIRSA	4/20	361.00		
CL 37865 35	PROP/LIAB 4TH QTR	CIRSA	10/20	361.00		
	Object Total:			13,556.80		13,556.80 DB
4402 Prop & Liab Claims						
CL 38932 4	DEDUCTIBLE	MAHNKE AUTO BODY GUNNISON	12/20	500.00		
	Object Total:			500.00		500.00 DB
4420 Rental Equipment						
CL 35854 1	7240 TANK RENTALS	WEST ELK SUPPLY	1/20	90.00		
CL 35938 3	WATER	ALSCO	2/20	46.90		
CL 36310 5	WATER	ALSCO	3/20	46.90		
CL 36452 1	7315 MARCH RENTAL	WEST ELK SUPPLY	4/20	225.00		
CL 36570 1	032082 APRIL CYLINDER RENTAL	WEST ELK SUPPLY	4/20	225.00		
CL 36592 5	50980 WATER	ALSCO	4/20	70.35		
CL 37180 5	50980 WATER	ALSCO	7/20	37.67		
CL 37448 5	50980 WATER	ALSCO	8/20	37.67		
CL 37686 5	50980 AUG	ALSCO	9/20	37.67		
CL 37946 1	SEPTEMBER	ALSCO	10/20	37.67		
CL 38000 5	OCT	ALSCO	10/20	37.67		
CL 38194 5	OCTOBER	ALSCO	11/20	37.67		
CL 38378 5	NOV	ALSCO	12/20	75.34		
CL 38768 5	50980 DEC RUG RENTAL	ALSCO	12/20	37.67		
	Object Total:			1,043.18		1,043.18 DB

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION							
4202 ENTERPRISE - DISTRIBUTION							
4421 Fleet Services							
JV	5996 14	JAN 2020 FLEET SVCS ALLOCATION		1/20	4,693.00		
JV	6033 14	FEB 2020 FLEET SVCS ALLOCATION		2/20	4,693.00		
JV	6067 14	MAR 2020 FLEET SVCS ALLOCATION		3/20	4,693.00		
JV	6327 14	APR 2020 FLEET SVCS ALLOCATION		4/20	4,693.00		
JV	6203 14	MAY 2020 FLEET SVCS ALLOCATION		5/20	4,693.00		
CL	36892 1	1709477 TRUCK TOOL BOXES	AUTO TRUCK GROUP	6/20	2,452.42		
JV	6204 14	JUN 2020 FLEET SVCS ALLOCATION		6/20	4,693.00		
JV	6487 14	JULY 2020 FLEET SVCS ALLOCATIO		7/20	4,693.00		
JV	6488 14	AUG 2020 FLEET SVCS ALLOCATION		8/20	4,693.00		
JV	6489 14	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	4,693.00		
JV	6490 14	OCT 2020 FLEET SVCS ALLOCATION		10/20	4,693.00		
JV	6491 14	NOV 2020 FLEET SVCS ALLOCATION		11/20	4,693.00		
JV	6492 14	DEC 2020 FLEET SVCS ALLOCATION		12/20	4,693.00		
		Object Total:			58,768.42		58,768.42 DB
4501 Main/Service Line-New Construction							
CL	37508 1	1146715 CURB STOPS/COUPLINGS	GRAND JUNCTION PIPE & SUPP	8/20	1,100.16		
CL	37508 2	1146269 CURB BOXES	GRAND JUNCTION PIPE & SUPP	8/20	664.44		
CL	37626 1	11462691 STNRY RODS	GRAND JUNCTION PIPE & SUPP	9/20	98.94		
		Object Total:			1,863.54		1,863.54 DB
4502 Main/Service Line-Replacement							
CL	37033 4	MAY	WESTERN LUMBER INC.	6/20	157.24		
CL	37273 14	JUNE	FULLMER'S HARDWARE	7/20	123.12		
CL	37473 1	2676 ASPHALT PATCHING/516 N T	PAVEMENT MAINTENANCE SVCS	8/20	700.00		
CL	37475 2	1361151 WATER	UNITED COMPANIES	8/20	917.53		
CL	37475 3	1361634 WATER	UNITED COMPANIES	8/20	323.02		
CL	37574 1	1362790 RAP	UNITED COMPANIES	9/20	1,447.90		
		Object Total:			3,668.81		3,668.81 DB
4503 City Service Line-Maint/Repair							
CL	36750 1	164690 MARKING PAINT	POLLARDWATER	5/20	154.08		
CL	37040 1	1119604 K SOFT COP TUBE	GRAND JUNCTION PIPE & SUPP	6/20	907.06		
CL	37510 1	1362328 RAP	UNITED COMPANIES	8/20	1,221.67		
CL	37590 1	1364285 ROCK	UNITED COMPANIES	9/20	939.02		
CL	37652 1	135394 711 N TAYLOR	TOMICHI MATERIALS	9/20	491.00		
CL	37652 2	135852 216 S 14TH	TOMICHI MATERIALS	9/20	520.00		
CL	37730 1	1365988 ROAD BASE	UNITED COMPANIES	9/20	157.79		
CL	37876 17	AUGUST	FULLMER'S HARDWARE	10/20	122.42		
CL	38016 1	1372005 RAP	UNITED COMPANIES	10/20	2,098.69		
CL	38016 2	1373457 RAP	UNITED COMPANIES	10/20	1,705.90		
CL	38123 9	SEPT	FULLMER'S HARDWARE	11/20	26.96		
CL	38531 1	1382377 ROCK	UNITED COMPANIES	12/20	792.82		
JV	6793 6	MARMAC COUPLING GRAND JCT WINW		12/20	469.38		
		Object Total:			9,606.79		9,606.79 DB
4504 Main Line-Maintenance/Repair							
CL	37777 1	1157060 COUPLING/TUBE/UNIONS	GRAND JUNCTION PIPE & SUPP	9/20	1,341.20		
CL	37961 1	11570601 COUPLINGS/TUBE/UNIONS	GRAND JUNCTION PIPE & SUPP	10/20	230.83		
CL	37961 2	1146735 CURB STOPS	GRAND JUNCTION PIPE & SUPP	10/20	498.34		
CL	38874 1	1187092 FITTINGS	GRAND JUNCTION PIPE & SUPP	12/20	15,121.38		
CL	39180 1	11870924 PARTS	GRAND JUNCTION PIPE & SUPP	12/20	8,611.90		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
	Object Total:			25,803.65		25,803.65 DB
4506 Fire Hydrants						
CL 36588 15	MARCH	PAPER CLIP	4/20	3.00		
CL 36615 1	164689 GATE	POLLARDWATER	4/20	189.90		
CL 36615 2	164610 FLAG/TOOL	POLLARDWATER	4/20	629.34		
CL 36760 1	206389 HYDRANT SUPPLIES	USA BLUE BOOK	5/20	932.43		
CL 36891 14	APRIL	PAPER CLIP	5/20	11.75		
CL 36926 10	APRIL	FULLMER'S HARDWARE	6/20	195.05		
CL 36926 17	APRIL	FULLMER'S HARDWARE	6/20	232.73		
CL 37084 13	MAY	FULLMER'S HARDWARE	6/20	6.89		
	Object Total:			2,201.09		2,201.09 DB
4649 Late Fees						
CL 36103 4	JAN	WESTERN LUMBER INC.	2/20	4.77		
CL 36422 16	FEB STMT	FULLMER'S HARDWARE	3/20	42.08		
CL 37061 2	LATE FEE	UPPER GUNNISON RIVER WATER	6/20	5.65		
	Object Total:			52.50		52.50 DB
4807 USGS Water Quality Test						
CL 35747 1	90785617 MONITORING PROGRAM	USGS JOINT FUNDING AGREEME	1/20	3,463.36		
CL 37776 1	90842604 GAGING STATION 38310310	UNITED STATES GEOLOGICAL S	9/20	401.50		
CL 38535 1	90863463 GAGING STATION	UNITED STATES GEOLOGICAL S	12/20	12,190.00		
	Object Total:			16,054.86		16,054.86 DB
9404 Community School Playground Project						
CL 36494 1	1514993 METER SWIVEL NUTS	DANA KEPNER COMPANY INC	4/20	708.50		
CL 37188 1	1521914 METER SWIVEL NUTS	DANA KEPNER COMPANY INC	7/20	729.50		
CL 38628 1	1531570 METER SWIVEL NUTS	DANA KEPNER COMPANY INC	12/20	336.75		
	Object Total:			1,774.75		1,774.75 DB
9603 Well Rehab						
CL 36926 20	APRIL	FULLMER'S HARDWARE	6/20	12.36		
CL 37506 1	200437 WATER WELL 6	COLORADO WATER WELL	8/20	1,810.00		
CL 38110 1	200591 WATER WELL 6 CONVERSION	COLORADO WATER WELL	11/20	19,435.00		
CL 38510 1	20371 WELL 10 VFD REPL	BROWNS HILLS ENGINEERING &	12/20	8,410.00		
	Object Total:			29,667.36		29,667.36 DB
9604 Remote Water Meters						
CL 36004 1	1123742 WATER METERS	BADGER METER	2/20	22,252.16		
CL 36127 1	1123742 WATER METERS	BADGER METER	2/20	8,344.56		
CL 36127 2	CREDIT	BADGER METER	2/20		1,717.43	
CL 36242 1	80019509 METERS	BADGER METER	3/20	390.00		
CL 36242 2	4272001 METERS	BADGER METER	3/20	211.52		
CL 36242 3	24288001 CREDIT	BADGER METER	3/20		424.60	
CL 36575 1	1342451 METERS	BADGER METER	4/20	22,611.89		
CL 36575 2	1123560 ORION ASSY	BADGER METER	4/20		743.05	
CL 36575 3	1123649 METERS/PARTS	BADGER METER	4/20	9,974.28		
CL 36575 4	1123824 RETURNS	BADGER METER	4/20		9,491.57	
CL 36580 1	193523 BASKETS/ADAPTERS/TAPE	USA BLUE BOOK	4/20	176.17		
CL 36580 2	196143 GASKETS	USA BLUE BOOK	4/20	31.63		
CL 36926 8	APRIL	FULLMER'S HARDWARE	6/20	8.97		
CL 37043 1	1367282 O RINGS	BADGER METER	6/20	176.44		
CL 37084 10	MAY	FULLMER'S HARDWARE	6/20	17.99		
CL 37105 1	1369847 METERS	BADGER METER	7/20	382.69		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
9604 Remote Water Meters						
CL 37850 1	80054403 READCTR SVC UNIT	BADGER METER	10/20	780.00		
CL 38257 1	1401533 METERS	BADGER METER	12/20	10,268.54		
	Object Total:			75,626.84	12,376.65	63,250.19 DB
9605 Small Tools						
CL 36248 9	JAN	FULLMER'S HARDWARE	3/20	195.39		
CL 36451 1	163207 CRIMP TOOL/BAND & BUCKLE	POLLARDWATER	4/20	316.85		
JV 6166 185	UMB-HILTI INC		4/20	549.08		
CL 37038 2	167476 SHOP	POLLARDWATER	6/20	328.54		
CL 37672 2	AUG	MONTY'S AUTO PARTS	9/20	72.67		
CL 38541 1	181612 KEYS/CLEANER	POLLARDWATER	12/20	1,452.03		
CL 38574 1	181616 KEYS/TOOLS	POLLARDWATER	12/20	698.75		
CL 38574 2	181619 GRIPPER	POLLARDWATER	12/20	479.90		
CL 38627 2	SONETICS COMM SYSTEM	FARIS MACHINERY	12/20	4,030.66		
CL 38634 1	181618 STOP KEY DISC/SOCKET	POLLARDWATER	12/20	81.50		
CL 38717 1	46805851 WIRE FEEDER WELDER	BLUE TARP FINANCIAL	12/20	563.57		
CL 38717 2	46817704 DRILL PRESS	BLUE TARP FINANCIAL	12/20	1,160.17		
CL 38720 1	8224045 PLASMA CUTTER	AIRGAS USA	12/20	2,819.00		
CL 38720 2	8150819 WIRE	AIRGAS USA	12/20	73.38		
JV 6630 109	UMB-RIDGID ONLINE INC		12/20	125.05		
JV 6630 112	UMB-SHAMROCK PIPE TOOLS		12/20	358.00		
JV 6630 120	UMB-THE HOME DEPOT #1537		12/20	145.98		
JV 6865 19	FARIS		12/20		4,030.66	
JV 6865 20	WIRE FEEDER WELDER		12/20		563.57	
JV 6865 21	DRILL PRESS		12/20		1,160.17	
JV 6865 22	PLASMA CUTTER		12/20		2,819.00	
	Object Total:			13,450.52	8,573.40	4,877.12 DB
9920 Building Improvements						
CL 37956 1	51509 WATER TANKS	TAYLOR FENCE COMPANY	10/20	37,989.00		
	Object Total:			37,989.00		37,989.00 DB
9940 Improvement Other Than Bldgs						
CL 36620 1	601277 HWY 50/NEW YORK	T2 UTILITY ENGINEERS	4/20	6,328.00		
CL 36881 1	601570 HWY 50 & NY	T2 UTILITY ENGINEERS	5/20	7,747.50		
CL 37960 1	244632 SAND BLASTING/WATER TANK	UNITED WESTERN DENVER	10/20	3,407.80		
CL 37997 1	1991 CITY WELLS	DEEPLY DIGITAL LLC	10/20	87,500.00		
CL 37998 1	1690 CITY WELLS	DEEPLY DIGITAL LLC	10/20	23,044.75		
CL 38156 1	2003 FIBER PROJECT LOCATES	DEEPLY DIGITAL LLC	11/20	2,040.00		
CL 38377 1	2020 FIBER LOCATES	DEEPLY DIGITAL LLC	12/20	1,062.50		
CL 38626 1	20420 NETWORK SWITCHES	BROWNS HILLS ENGINEERING &	12/20	23,350.00		
CL 38719 1	3531 CONDUIT	EC ELECTRIC	12/20	1,571.56		
CL 38756 1	2011 FIBER PROJECT	DEEPLY DIGITAL LLC	12/20	78,653.50		
CL 38765 1	3497 INSTALL CONDUIT RUN/PUMP	EC ELECTRIC	12/20	585.95		
JV 6865 6	RECLASS DEEPLY DIGITAL FIBER		12/20		23,010.58	
	Object Total:			235,291.56	23,010.58	212,280.98 DB
	Account Total:			1205,491.46	135,718.67	1069,772.79 DB



04/21/22  
11:42:59

CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4201 Office Supplies						
CL 37084 19	MAY	FULLMER'S HARDWARE	6/20	31.98		
JV 6410 3	RECLASS MAY FULLMER'S		9/20		31.98	
	Object Total:			31.98	31.98	
4301 Postage/Freight Svcs						
CL 37715 1	WATER	GUNNISON SHIPPING	9/20	26.26		
JV 6410 4	RECLASS MAY FULLMER'S		9/20		26.26	
	Object Total:			26.26	26.26	
	Account Total:			58.24	58.24	
	Fund Total:			1483,081.32	1383,300.05	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
3304 MINERAL LEASING						
JV 6354 13	MINERAL LEASE DISTRIBUTION		9/20		50,002.03	
	Account Total:				50,002.03	50,002.03 CR
3604 REFUNDS						
JV 6872 16	2020 RECEIVABLE POSTED 2021		12/20		15.38	
	Account Total:				15.38	15.38 CR
3701 INVESTMENT INTEREST						
JV 6051 10	INTEREST ALLOCATION		1/20		530.83	
JV 6087 10	INTEREST ALLOCATION		2/20		697.05	
JV 6192 10	INTEREST ALLOCATION		3/20		506.75	
JV 6412 10	APRIL INTEREST ALLOCATION		4/20		1,284.29	
JV 6425 10	MAY INTEREST ALLOCATION		5/20		492.44	
JV 6438 10	JUNE INTEREST ALLOCATION		6/20		794.34	
JV 6446 10	JULY INTEREST ALLOCATION		7/20		398.93	
JV 6448 10	AUG INTEREST ALLOCATION		8/20		12.50	
JV 6832 10	SEPT INTEREST ALLOCATION		9/20		428.79	
JV 6833 10	OCT/NOV INTEREST ALLOCATION		11/20		877.42	
JV 6836 10	DEC INTEREST ALLOCATION		12/20		772.31	
JV 6957 8	AUDITOR'S AJES		12/20	48.26		
JV 7048 8	AUDITOR'S AJES		12/20		63.19	
	Account Total:			48.26	6,858.84	6,810.58 CR
3710 UNREALIZED GAIN / LOSS						
JV 6051 26	UNREALIZE GAIN/LOSS ALLOCATION		1/20		621.63	
JV 6087 26	UNREALIZE GAIN/LOSS ALLOCATION		2/20		932.73	
JV 6192 26	UNREALIZE GAIN/LOSS ALLOCATION		3/20		546.52	
JV 6412 26	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		3,212.03	
JV 6895 26	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		16.29	
JV 6425 26	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		1,283.38	
JV 6438 26	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		304.54	
JV 6446 26	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		173.13	
JV 6448 26	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	52.06		
JV 6832 26	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	161.24		
JV 6833 26	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	517.03		
JV 6836 26	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	60.59		
	Account Total:			790.92	7,090.25	6,299.33 CR
4160 DITCHES-OPERATIONS						
4101 Wages						
PR 200104 142	Payroll Expenditure		1/20	334.40		
PR 200402 139	Payroll Expenditure		4/20	1,163.12		
PR 200500 136	Payroll Expenditure		5/20	972.16		
PR 200503 138	Payroll Expenditure		5/20	954.80		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
4160 DITCHES-OPERATIONS						
4101 Wages						
PR 200600 134	Payroll Expenditure		6/20	1,275.96		
PR 200602 140	Payroll Expenditure		6/20	1,249.92		
PR 200700 142	Payroll Expenditure		7/20	1,215.20		
PR 200702 143	Payroll Expenditure		7/20	2,560.60		
PR 200800 136	Payroll Expenditure		8/20	1,258.60		
PR 200802 140	Payroll Expenditure		8/20	381.92		
PR 200901 140	Payroll Expenditure		9/20	711.76		
PR 200903 146	Payroll Expenditure		9/20	815.92		
PR 201000 138	Payroll Expenditure		10/20	920.08		
PR 201002 145	Payroll Expenditure		10/20	798.56		
PR 201100 142	Payroll Expenditure		11/20	381.92		
	Object Total:			14,994.92		14,994.92 DB
4103 FICA						
PR 200104 143	Employer Contributions		1/20	20.73		
PR 200402 140	Employer Contributions		4/20	72.11		
PR 200500 137	Employer Contributions		5/20	60.27		
PR 200503 139	Employer Contributions		5/20	59.20		
PR 200600 135	Employer Contributions		6/20	79.11		
PR 200602 141	Employer Contributions		6/20	77.50		
PR 200700 143	Employer Contributions		7/20	75.34		
PR 200702 144	Employer Contributions		7/20	158.76		
PR 200800 137	Employer Contributions		8/20	78.03		
PR 200802 141	Employer Contributions		8/20	23.68		
PR 200901 141	Employer Contributions		9/20	44.13		
PR 200903 147	Employer Contributions		9/20	50.59		
PR 201000 139	Employer Contributions		10/20	57.04		
PR 201002 146	Employer Contributions		10/20	49.51		
PR 201100 143	Employer Contributions		11/20	23.68		
	Object Total:			929.68		929.68 DB
4104 Medicare						
PR 200104 144	Employer Contributions		1/20	4.85		
PR 200402 141	Employer Contributions		4/20	16.87		
PR 200500 138	Employer Contributions		5/20	14.10		
PR 200503 140	Employer Contributions		5/20	13.84		
PR 200600 136	Employer Contributions		6/20	18.50		
PR 200602 142	Employer Contributions		6/20	18.12		
PR 200700 144	Employer Contributions		7/20	17.62		
PR 200702 145	Employer Contributions		7/20	37.13		
PR 200800 138	Employer Contributions		8/20	18.25		
PR 200802 142	Employer Contributions		8/20	5.54		
PR 200901 142	Employer Contributions		9/20	10.32		
PR 200903 148	Employer Contributions		9/20	11.83		
PR 201000 140	Employer Contributions		10/20	13.34		
PR 201002 147	Employer Contributions		10/20	11.58		
PR 201100 144	Employer Contributions		11/20	5.54		
	Object Total:			217.43		217.43 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
4160 DITCHES-OPERATIONS						
4106 W/C, HLTH INS, ETC.						
CL 35766 42	1ST QTR	CIRSA	1/20	155.87		
CL 36439 21	WORKERS COMP/2ND QTR	CIRSA	4/20	155.87		
CL 37227 21	W/C 3RD QTR	CIRSA	7/20	155.87		
CL 37865 21	WORKERS COMP-4TH QTR	CIRSA	10/20	155.87		
	Object Total:			623.48		623.48 DB
4303 Advertising/Legal Notices						
CL 36974 6	PUBLIC WORKS	GUNN PUBLIC/OLD	6/20	70.40		
CL 37106 3	PUBLIC WORKS	GUNNISON COUNTRY SHOPPER I	7/20	45.00		
CL 37858 1	PUBLIC WORKS	GUNN PUBLIC/OLD	10/20	105.60		
	Object Total:			221.00		221.00 DB
4356 Legal Services						
JV 6865 16	ATTORNEY FEES		12/20	8,500.00		
	Object Total:			8,500.00		8,500.00 DB
4402 Prop & Liab Claims						
CL 37455 2	DEDUCTIBLE	CIRSA	8/20	500.00		
	Object Total:			500.00		500.00 DB
4508 Ditch-Maintenance/Repair						
CL 36248 8	JAN	FULLMER'S HARDWARE	3/20	55.84		
CL 36309 1	14096 PUBLIC WORKS	GUNN PUBLIC/OLD	3/20	41.05		
CL 36590 11	MARCH	FULLMER'S HARDWARE	4/20	22.49		
JV 6166 60	UMB-OFFCENTER DESIGNS		4/20	15.00		
CL 36742 1	DITCH CLEANING	JAY DAVID BACKHOE	5/20	5,832.00		
CL 36860 1	DITCH CLEANING	JAY DAVID BACKHOE	5/20	4,104.00		
JV 6197 63	UMB-RECLA METALS LLLP - MONTR		5/20	1,074.72		
CL 36926 7	APRIL	FULLMER'S HARDWARE	6/20	250.13		
CL 37084 11	MAY	FULLMER'S HARDWARE	6/20	217.60		
CL 37182 1	1119579 CANAL GATE	GRAND JUNCTION PIPE & SUPP	7/20	811.20		
CL 37196 1	624 RIVER WALK FLUME	HEARNE EXCAVATING INC	7/20	4,150.00		
CL 37273 12	JUNE	FULLMER'S HARDWARE	7/20	172.03		
CL 37273 16	JUNE	FULLMER'S HARDWARE	7/20	27.57		
CL 37379 1	55182 CMP & SEALANT	GRAND JUNCTION WINWATER	8/20	729.00		
CL 37379 2	55185 FLX CPLG	GRAND JUNCTION WINWATER	8/20	111.62		
CL 37420 1	JUNE	TRUE VALUE	8/20	161.06		
CL 37467 12	JULY	FULLMER'S HARDWARE	8/20	130.02		
CL 37778 1	509148 SEALTITE/GFIS/STRAP	CED, INC.	9/20	47.33		
CL 37876 16	AUGUST	FULLMER'S HARDWARE	10/20	139.48		
CL 38511 1	1008 IOWA/VA CULVERT	SPALLONE CONSTRUCTION INC	12/20	12,229.34		
CL 38789 1	89823 SCREENING STRUCTURE	JVA CONSULTING ENGINEERS	12/20	1,580.00		
JV 6593 53	RECLASS JUB ENGINEERS		12/20	4,451.20		
JV 6793 4	FULLMERS JULY		12/20	1.80		
	Object Total:			36,354.48		36,354.48 DB
	Account Total:			62,340.99		62,340.99 DB
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
CL 37467 13	JULY	FULLMER'S HARDWARE	8/20	1.80		
JV 6793 3	FULLMERS JULY		12/20		1.80	
	Object Total:			1.80	1.80	
	Account Total:			1.80	1.80	

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
		Fund Total:		63,181.97	63,968.30	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3209 PW ROW PERMITS						
CR 150592 1	Batch #: 20902	DEEPLY DIGITAL	4/20		30.00	
CR 151858 1	Batch #: 21063	107 N TELLER ROW PERMIT	6/20		50.00	
CR 151930 1	Batch #: 21071	BP20-01 515 S MAIN	6/20		50.00	
CR 152565 1	Batch #: 21150	14 IRWIN	7/20		50.00	
CR 152755 1	Batch #: 21182	HEARNE EXCAVATING	7/20		800.00	
CR 152877 1	Batch #: 21196	CLEAR NETWORX, LLC -NUVIST	7/20		15,000.00	
CR 155969 1	Batch #: 21577	121 S TAYLOR CHRIS KLEIN	12/20		60.00	
JV 6590 2	RECLASS CLEAR NETWORX ROW PERM		12/20	15,000.00		
Account Total:				15,000.00	16,040.00	1,040.00 CR
3302 STATE GRANTS						
JV 6228 1	WWTP GRANT		2/20		453,216.82	
JV 6169 3	WWTP GRANT		5/20		195,102.74	
JV 6216 3	BACK BOOK WWTP PROJECT REVENUE		5/20	462,157.79		
JV 6393 1	WWTP DOLA GRANT		9/20		128,170.76	
Account Total:				462,157.79	776,490.32	314,332.53 CR
3417 WASTEWATER COLLECTION SERVICES						
UB 1063 7	Billing - UB		1/20		103,154.90	
UB 1069 9	Adjustment - UB		1/20	21.40		
UB 1070 7	Billing - UB		2/20		111,691.57	
UB 1076 10	Adjustment - UB		2/20	9,911.29		
UB 1077 7	Billing - UB		3/20		108,193.02	
UB 1085 7	Billing - UB		4/20		102,579.76	
UB 1092 7	Billing - UB		5/20		102,952.30	
UB 1099 8	Adjustment - UB		5/20	1,075.65		
UB 1100 7	Billing - UB		6/20		124,383.41	
UB 1105 9	Adjustment - UB		6/20	75.46		
UB 1106 7	Billing - UB		7/20		121,111.85	
UB 1113 9	Adjustment - UB		7/20	11,165.08		
UB 1120 7	Billing - UB		8/20		127,037.22	
UB 1121 7	Billing - UB		9/20		128,935.71	
UB 1128 9	Adjustment - UB		9/20	909.01		
UB 1129 7	Billing - UB		10/20		112,294.55	
UB 1136 9	Adjustment - UB		10/20	37.73		
UB 1137 7	Billing - UB		11/20		111,664.44	
UB 1143 6	Adjustment - UB		11/20	414.19		
UB 1175 7	Adjustment - UB		11/20		338.73	
UB 1144 7	Billing - UB		12/20		103,468.45	
UB 1150 10	Adjustment - UB		12/20	1,201.72		
Account Total:				24,811.53	1357,805.91	1332,994.38 CR

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
3418 DOS RIOS WASTEWATER PROCESS							
IN	9 4	AR Invoice JV		2/20		9,998.10	
IN	13 7	AR Invoice JV		3/20		7,224.30	
IN	15 7	AR Invoice JV		4/20		9,401.25	
IN	18 5	AR Invoice JV		6/20		33,261.45	
IN	19 5	AR Invoice JV		7/20		22,142.10	
IN	25 8	AR Invoice JV		8/20		20,689.65	
IN	26 6	AR Invoice JV		9/20		25,395.45	
IN	28 7	AR Invoice JV		10/20		14,172.60	
IN	29 8	AR Invoice JV		11/20		8,048.85	
IN	30 7	AR Invoice JV		12/20		19,313.10	
Account Total:						169,646.85	169,646.85 CR
3419 WATER LAB SERVICES							
CR	149607 1	Batch #: 20780	1/2020 WWTP DEPOSIT	2/20		198.00	
CR	149608 1	Batch #: 20780	1/2020 WWTP DEPOSIT SHORT	2/20	22.00		
CR	149609 1	Batch #: 20780	2/19/20 WWTP DEPOSIT	2/20		66.00	
CR	149610 1	Batch #: 20780	2/19/20 WWTP DEPOSIT OVER	2/20		22.00	
IN	9 5	AR Invoice JV		2/20		3,169.00	
CR	150331 1	Batch #: 20875	ANTELOPE HILLS OVER PAYMEN	3/20		120.00	
IN	13 8	AR Invoice JV		3/20		3,015.00	
CR	150586 1	Batch #: 20902	CAMP GUNNISON OVERPAYMENT	4/20		216.00	
CR	151279 1	Batch #: 20981	WWTP DEPOSIT	5/20		40.00	
IN	16 4	AR Invoice JV		5/20		6,260.00	
CR	151909 1	Batch #: 21070	KRISTI MURPHY WASTEWATER O	6/20		44.00	
CR	151939 1	Batch #: 21071	WWTP WATER LAB DEPOSIT	6/20		661.00	
CR	151951 1	Batch #: 21074	JARED HEMMER	6/20		66.00	
IN	18 6	AR Invoice JV		6/20		4,050.00	
CR	152573 1	Batch #: 21150	RIVERGREEN	7/20		24.00	
CR	152588 1	Batch #: 21150	TAYLOR PARK TRADING POST	7/20		88.00	
CR	152589 1	Batch #: 21150	HORSEFLY HOA	7/20		440.00	
CR	152772 1	Batch #: 21182	BLUE MESA REC RANCH	7/20		116.00	
CR	152860 1	Batch #: 21191	L&N	7/20		260.00	
IN	19 6	AR Invoice JV		7/20		5,157.00	
CR	153174 1	Batch #: 21228	6/11-7/27/20	8/20		1,233.00	
CR	153301 1	Batch #: 21244	TOWN OF MT CRESTED BUTTE	8/20		16.00	
CR	153302 1	Batch #: 21244	LAKE SAN CRISTOBAL SUBDIVI	8/20		22.00	
CR	153303 1	Batch #: 21244	PONDEROSA PARK ASSOCIATION	8/20		22.00	
IN	25 9	AR Invoice JV		8/20		5,113.00	
CR	153811 1	Batch #: 21311	PONDEROSA	9/20		22.00	
CR	153813 1	Batch #: 21311	AUGUST WWTP COMPOST DEPOSI	9/20		22.00	
CR	153814 1	Batch #: 21311	AUGUST WWTP DEPOSIT	9/20		875.00	
CR	153946 1	Batch #: 21328	09/02 - 09/17/20	9/20		330.00	
IN	26 7	AR Invoice JV		9/20		6,791.00	
CR	154321 1	Batch #: 21379	9/18-10-01-2020	10/20		474.00	
CR	154557 1	Batch #: 21406	10/2-10/9/20	10/20		264.00	
CR	154562 1	Batch #: 21406	10/09-10/15/20	10/20		132.00	
CR	155002 1	Batch #: 21458	10/16-10/21/20	11/20		162.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3419 WATER LAB SERVICES						
CR 155150 1	Batch #: 21474	WWTP DEPOSIT	11/20		88.00	
CR 155151 1	Batch #: 21474	WWTP DEPOSIT SHORT	11/20	22.00		
CR 155159 1	Batch #: 21476	F-WAT	11/20		22.00	
CR 155233 1	Batch #: 21482	11/13/20 WWTP DEPOSIT	11/20		22.00	
CR 155267 1	Batch #: 21487	CAMP GUNNISON	11/20		11.00	
CR 155310 1	Batch #: 21491	REFUND TEST TRANS 11-13-20	11/20	22.00		
IN 29 9	AR Invoice JV		11/20		4,271.00	
CR 155482 1	Batch #: 21510	WATER LAB	12/20		55.00	
CR 155885 1	Batch #: 21563	CABIN FEVER MERC.	12/20		22.00	
CR 155963 1	Batch #: 21577	BLUEBIRD /COREY DWAN	12/20		66.00	
CR 155965 1	Batch #: 21577	WWTP DEPOSIT	12/20		99.00	
CR 155967 1	Batch #: 21577	CAMP GUNNISON	12/20		260.00	
CR 155968 1	Batch #: 21577	MICHAEL MARTINEZ	12/20		100.00	
CR 156105 1	Batch #: 21583	JCI OPERATING	12/20		110.00	
IN 30 8	AR Invoice JV		12/20		3,538.00	
IN 37 4	AR Invoice JV		12/20		2,843.00	
JV 7048 83	AUDITOR'S AJES		12/20		16.00	
Account Total:				66.00	51,013.00	50,947.00 CR
3420 COMMERCIAL DUMP STATION						
IN 15 8	AR Invoice JV		4/20		15,476.26	
IN 19 7	AR Invoice JV		7/20		41,856.20	
IN 25 10	AR Invoice JV		8/20		56,643.98	
IN 29 10	AR Invoice JV		11/20		72,752.56	
CR 155962 1	Batch #: 21577	OUTBACKJACK	12/20		9,292.76	
IN 30 9	AR Invoice JV		12/20		18,045.36	
Account Total:					214,067.12	214,067.12 CR
3421 NORTH VALLEY WW PROCESS						
IN 9 6	AR Invoice JV		2/20		18,753.70	
IN 13 9	AR Invoice JV		3/20		13,154.60	
IN 15 9	AR Invoice JV		4/20		9,880.55	
IN 18 7	AR Invoice JV		6/20		23,042.45	
IN 19 8	AR Invoice JV		7/20		34,879.40	
IN 25 11	AR Invoice JV		8/20		22,991.35	
IN 26 8	AR Invoice JV		9/20		25,977.05	
IN 28 8	AR Invoice JV		10/20		11,501.15	
IN 29 11	AR Invoice JV		11/20		5,956.80	
IN 30 10	AR Invoice JV		12/20		21,031.30	
Account Total:					187,168.35	187,168.35 CR



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Fund/Account/ Doc/Line #			Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
30 WASTE WATER DIVISION									
3427 TOMICHI WW PROCESS									
IN	9	7	AR Invoice JV		2/20		1,176.69		
IN	13	10	AR Invoice JV		3/20		812.45		
IN	15	10	AR Invoice JV		4/20		376.07		
IN	18	8	AR Invoice JV		6/20		104.07		
IN	19	9	AR Invoice JV		7/20		501.42		
IN	25	12	AR Invoice JV		8/20		904.69		
IN	26	9	AR Invoice JV		9/20		1,250.01		
IN	28	9	AR Invoice JV		10/20		966.18		
IN	29	12	AR Invoice JV		11/20		322.85		
IN	30	11	AR Invoice JV		12/20		1,427.40		
Account Total:							7,841.83	7,841.83 CR	
3601 MISCELLANEOUS REVENUES									
CR	156106	1	Batch #: 21583	XEROX "PLANT" REFUND	12/20		124.65		
Account Total:							124.65	124.65 CR	
3603 COMPENSATION FOR LOSS									
JV	6844	2	RECORD TETRA TECH A/R		12/20		300,373.46		
JV	7048	74	AUDITOR'S AJES		12/20	285,835.48			
Account Total:							285,835.48	300,373.46	14,537.98 CR
3604 REFUNDS									
JV	6872	18	2020 RECEIVABLE POSTED 2021		12/20		291.73		
JV	7048	73	AUDITOR'S AJES		12/20		1,159.67		
Account Total:							1,451.40	1,451.40 CR	
3609 BLACK GOLD COMPOST									
IN	21	2	AR Invoice JV		1/20		700.00		
CR	150714	1	Batch #: 20918	COMPOST SALES	4/20		25.00		
CR	151069	1	Batch #: 20952	KEEP IT GREEN	4/20		700.00		
CR	151278	1	Batch #: 20981	WWTP DEPOSIT	5/20		342.00		
CR	151938	1	Batch #: 21071	WWTP COMPOST DEPOSIT	6/20		323.00		
IN	18	9	AR Invoice JV		6/20	700.00			
IN	19	10	AR Invoice JV		7/20		1,690.00		
CR	153171	1	Batch #: 21228	6/16-8/3/20	8/20		3,397.00		
CR	153812	1	Batch #: 21311	AUGUST WWTP COMPOST DEPOSIT	9/20		1,905.00		
CR	153945	1	Batch #: 21328	I BAR	9/20		375.00		
IN	26	10	AR Invoice JV		9/20		13,625.00		
CR	154322	1	Batch #: 21379	09/23-09/28/2020	10/20		475.00		
CR	154517	1	Batch #: 21403	10/2-10/7/20	10/20		1,300.00		
CR	154564	1	Batch #: 21406	10/09-10/14/20	10/20		175.00		
IN	28	10	AR Invoice JV		10/20		2,550.00		
CR	155001	1	Batch #: 21458	10/15-10/19/20	11/20		50.00		
CR	155149	1	Batch #: 21474	WWTP DEPOSIT	11/20		335.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3609 BLACK GOLD COMPOST						
CR 155152 1	Batch #: 21474	WWTP DEPOSIT	11/20		25.00	
CR 155162 1	Batch #: 21476	DOLEZAL	11/20		25.00	
CR 155232 1	Batch #: 21482	WWTP 11/13 SALES	11/20		150.00	
CR 155481 1	Batch #: 21510	MCBRIDE	12/20		12.50	
Account Total:				700.00	28,179.50	27,479.50 CR
3612 SALE OF FIXED ASSETS						
CL 36390 2	108693 TRACK MOUNTED	SCREEN USA	3/20		30,000.00	
Account Total:					30,000.00	30,000.00 CR
3619 TREE DUMP FEES						
IN 19 11	AR Invoice JV		7/20	16.00		
IN 25 6	AR Invoice JV		8/20		22.00	
IN 25 13	AR Invoice JV		8/20	22.00		
IN 26 4	AR Invoice JV		9/20		2.00	
IN 26 11	AR Invoice JV		9/20	2.00		
JV 7048 78	AUDITOR'S AJES		12/20	2.00		
JV 7048 79	AUDITOR'S AJES		12/20	22.00		
Account Total:				64.00	24.00	40.00 DB
3701 INVESTMENT INTEREST						
JV 6051 11	INTEREST ALLOCATION		1/20	1,294.33		
JV 6087 11	INTEREST ALLOCATION		2/20		133.19	
JV 6192 11	INTEREST ALLOCATION		3/20	1,147.73		
JV 6412 11	APRIL INTEREST ALLOCATION		4/20	3,702.71		
JV 6425 11	MAY INTEREST ALLOCATION		5/20		115.72	
JV 6438 11	JUNE INTEREST ALLOCATION		6/20	1,013.54		
JV 6446 11	JULY INTEREST ALLOCATION		7/20	1,049.47		
JV 6448 11	AUG INTEREST ALLOCATION		8/20		22.74	
JV 6832 11	SEPT INTEREST ALLOCATION		9/20		394.42	
JV 6833 11	OCT/NOV INTEREST ALLOCATION		11/20		1,588.31	
JV 6836 11	DEC INTEREST ALLOCATION		12/20		1,381.38	
JV 6957 9	AUDITOR'S AJES		12/20	86.32		
JV 7048 9	AUDITOR'S AJES		12/20		113.02	
Account Total:				8,294.10	3,748.78	4,545.32 DB
3710 UNREALIZED GAIN / LOSS						
JV 6051 27	UNREALIZE GAIN/LOSS ALLOCATION		1/20	1,515.74		
JV 6087 27	UNREALIZE GAIN/LOSS ALLOCATION		2/20		178.22	
JV 6192 27	UNREALIZE GAIN/LOSS ALLOCATION		3/20	1,237.80		
JV 6412 27	APRIL UNREALIZE GAIN/LOSS ALLO		4/20	9,260.53		
JV 6895 27	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		29.13	
JV 6425 27	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		301.58	
JV 6438 27	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20	388.59		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3710 UNREALIZED GAIN / LOSS						
JV 6446 27	JULY UNREALIZE GAIN/LOSS ALLOC		7/20	455.45		
JV 6448 27	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	94.68		
JV 6832 27	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	148.32		
JV 6833 27	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	935.94		
JV 6836 27	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	108.37		
Account Total:				14,145.42	508.93	13,636.49 DB
3800 BOND PROCEEDS						
JV 5973 1	WWTP GRANT/BOND PROCEEDS		1/20		1637,451.29	
JV 6015 1	WWTP GRANT/BOND PROCEEDS		2/20		1937,925.88	
JV 6156 1	WWTP GRANT/BOND PROCEEDS		5/20		1539,143.79	
JV 6216 1	BACK BOOK WWTP PROJECT REVENUE		5/20	3645,911.48		
JV 6330 1	WWTP GRANT/BOND PROCEEDS		8/20		2666,623.90	
JV 6333 1	WWTP GRANT/BOND PROCEEDS		8/20		270,198.01	
JV 6596 1	WWTP WATER POLLUTION CONTROL		10/20		587,109.73	
JV 6673 1	WWTP GRANT/BOND PROCEEDS		12/20		215,019.38	
JV 6837 2	RECORD SRF AS AR		12/20		322,481.44	
JV 6843 2	BOND PROCEEDS REDUCTION IN AR		12/20	5530,041.94		
Account Total:				9175,953.42	9175,953.42	
3901 CONSTRUCTION CHGS-HOOKUP						
CR 149153 1	Batch #: 20730	KATHRYN CRAWFORD	1/20		221.25	
CL 36337 1	10863220 COUNTY PYMT/PAYPORT REFU	COLORADO INTERACTIVE	3/20	221.25		
JV 6513 6	RECLASS HOOKUP CHARGES		8/20		943.11	
JV 6513 8	RECLASS HOOKUP CHARGES		8/20		342.62	
CR 153564 1	Batch #: 21278	520 N TAYLOR	9/20		595.97	
CR 154033 1	Batch #: 21340	513 S MAIN SUBSTRATUM EXCA	9/20		326.18	
Account Total:				221.25	2,429.13	2,207.88 CR
3902 CAPITAL INVESTMENT FEES						
CR 150261 1	Batch #: 20865	BP20-09 408 S IOWA BEAR PA	3/20		5,000.00	
CR 151011 1	Batch #: 20946	BP 20-12 516 E GEORGIA	4/20		10,000.00	
CR 151323 1	Batch #: 20989	207 S 6TH FNDTN WTR/SWR TA	5/20		5,000.00	
CR 151929 1	Batch #: 21071	BP20-01 515 S MAIN	6/20		5,000.00	
CR 152225 1	Batch #: 21111	GATESCO BP 20-04	7/20		80,000.00	
CR 152256 1	Batch #: 21115	125 DIAMOND LN BP 20-21 SQ	7/20		5,000.00	
JV 6416 1	RECLASS BASE CAPACITY CHARGES		7/20		9,000.00	
CR 152992 1	Batch #: 21209	BP 20-04 LOT 22 PAINT BRUS	8/20		148,000.00	
CR 153107 1	Batch #: 21220	BP20-14 1005 W TOMICHI	8/20		12,500.00	
CL 37745 2	19-09 SEWER TAP OVERCHARGE	REMAX COMMUNITY BROKERS	9/20	5,000.00		
CR 153578 1	Batch #: 21278	20-34 312 VAN TUYL CIR	9/20		5,000.00	
CR 153606 1	Batch #: 21289	BP20-33 520 N TAYLOR	9/20		5,000.00	
CR 153942 1	Batch #: 21328	BP 20-37 310 VANTUYL CIR	9/20		5,000.00	
CR 154219 1	Batch #: 21369	BP 20-39 716 ANDREW LN	10/20		5,000.00	
CR 154516 1	Batch #: 21403	WENMAN 223 N IOWA	10/20		2,500.00	

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30 WASTE WATER DIVISION						
3902 CAPITAL INVESTMENT FEES						
CR 154561	1	Batch #: 21406	BP20-27 128 CR 13	10/20	5,000.00	
CR 154667	1	Batch #: 21418	BP 20-41 403 S TAYLOR ST	10/20	5,000.00	
CR 154699	1	Batch #: 21420	BP 20-40 602 CARBON COURT	10/20	5,000.00	
CR 154782	1	Batch #: 21430	BP 20-36 229 N MAIN ST	10/20	11,000.00	
CR 154867	1	Batch #: 21442	GUNN CTY SEPT. 2020	10/20	12,000.00	
CR 154977	1	Batch #: 21454	BP 20-42 109 S 11TH ST	11/20	5,000.00	
CR 155071	1	Batch #: 21464	BP 20-47 601 ELSA CT	11/20	5,000.00	
CR 155260	1	Batch #: 21487	BP 20-49 LARASON 310 S IOW	11/20	5,000.00	
CR 155676	1	Batch #: 21535	BP 20-46 TYLER LANE A&B	12/20	30,000.00	
JV 6784	18	2020 RECEIVABLE POSTED 2021		12/20	3,000.00	
Account Total:					5,000.00	388,000.00
						383,000.00 CR
4027 EMERGENCY RESPONSE						
4211 Computer Equipment Under \$5000						
CL 36974	2	PUBLIC WORKS	GUNN PUBLIC/OLD	6/20	129.60	
CL 37106	2	PUBLIC WORKS	GUNNISON COUNTRY SHOPPER I	7/20	90.00	
JV 6410	7	RECLASS PW GUNN COUNTRY PUB		9/20		129.60
JV 6410	8	RECLASS PW GUNN COUNTRY PUB		9/20		90.00
Object Total:					219.60	219.60
Account Total:					219.60	219.60
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 5997	13	JAN 2020 Cost Allocation		1/20	7,654.25	
JV 6034	13	FEB 2020 Cost Allocation		2/20	7,654.25	
JV 6066	13	MAR 2020 Cost Allocation		3/20	7,654.25	
JV 6329	13	APR 2020 Cost Allocation		4/20	7,654.25	
JV 6205	13	MAY 2020 Cost Allocation		5/20	7,654.25	
JV 6206	13	JUN 2020 Cost Allocation		6/20	7,654.25	
JV 6482	13	JULY 2020 Cost Allocation		7/20	7,654.25	
JV 6483	13	AUG 2020 Cost Allocation		8/20	7,654.25	
JV 6485	13	SEPT 2020 Cost Allocation		9/20	7,654.25	
JV 6486	13	OCT 2020 Cost Allocation		10/20	7,654.25	
JV 6493	13	NOV 2020 Cost Allocation		11/20	7,654.25	
JV 6494	13	DEC 2020 Cost Allocation		12/20	7,654.25	
Object Total:					91,851.00	91,851.00 DB
4810 Bad Debts						
UB 1069	10	Adjustment - UB		1/20	0.85	
CR 153240	1	Batch #: 21236	TIM CROW 4701010-01	8/20		22.57
CR 153246	1	Batch #: 21236	TIM CROW 3083030-02	8/20		42.30
CR 153250	1	Batch #: 21236	TIM CROW 1661070-03	8/20		61.69
Object Total:					0.85	126.56
						125.71 CR
6005 Overhead Allocation						
JV 6052	3	JAN FRANCHISE FEES		1/20	7,737.62	
JV 6088	3	FEB FRANCHISE FEES		2/20	6,772.66	
JV 6193	3	MARCH FRANCHISE FEES		3/20	5,535.24	
JV 6413	3	APRIL FRANCHISE FEES		4/20	29,481.92	
JV 6838	3	SEPT FRANCHISE FEES		9/20	55,244.28	
JV 6840	3	OCT FRANCHISE FEES		10/20	9,488.34	

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30 WASTE WATER DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
6005 Overhead Allocation						
JV 6841 3	NOV FRANCHISE FEES		11/20	10,955.03		
JV 6842 3	DEC FRANCHISE FEES		12/20	9,896.99		
	Object Total:			135,112.08		135,112.08 DB
	Account Total:			226,963.93	126.56	226,837.37 DB
4204 ENTERPRISE - WASTEWATER COLLECTION						
4101 Wages						
JV 6200 41	2020 Payroll Accrued in 2019		1/20		1,884.76	
PR 200100 137	Payroll Expenditure		1/20	6,596.67		
PR 200102 17	Payroll Expenditure		1/20	3,263.73		
PR 200104 147	Payroll Expenditure		1/20	4,932.59		
PR 200200 140	Payroll Expenditure		2/20	4,880.16		
PR 200202 144	Payroll Expenditure		2/20	4,932.59		
PR 200300 139	Payroll Expenditure		3/20	4,932.59		
PR 200302 143	Payroll Expenditure		3/20	5,741.25		
PR 200400 133	Payroll Expenditure		4/20	5,741.25		
PR 200402 144	Payroll Expenditure		4/20	5,767.53		
PR 200500 141	Payroll Expenditure		5/20	5,741.24		
PR 200503 143	Payroll Expenditure		5/20	5,767.33		
PR 200600 139	Payroll Expenditure		6/20	5,741.24		
PR 200602 145	Payroll Expenditure		6/20	5,741.24		
PR 200700 147	Payroll Expenditure		7/20	6,203.40		
PR 200702 148	Payroll Expenditure		7/20	11,482.47		
PR 200800 141	Payroll Expenditure		8/20	5,741.25		
PR 200802 145	Payroll Expenditure		8/20	5,741.24		
PR 200901 145	Payroll Expenditure		9/20	5,741.24		
PR 200903 151	Payroll Expenditure		9/20	5,683.00		
PR 201000 143	Payroll Expenditure		10/20	6,441.72		
PR 201002 150	Payroll Expenditure		10/20	5,036.43		
PR 201100 147	Payroll Expenditure		11/20	5,036.43		
PR 201101 147	Payroll Expenditure		11/20	5,036.44		
JV 6637 60	2021 Payroll Accrued in 2020		12/20	2,164.28		
PR 201200 142	Payroll Expenditure		12/20	5,036.43		
PR 201202 140	Payroll Expenditure		12/20	5,036.45		
PR 201205 122	Payroll Expenditure		12/20	5,036.42		
	Object Total:			149,196.61	1,884.76	147,311.85 DB
4102 Overtime						
JV 6200 42	2020 Payroll Accrued in 2019		1/20		33.57	
PR 200100 138	Payroll Expenditure		1/20	117.48		
PR 200104 148	Payroll Expenditure		1/20	650.99		
PR 200200 141	Payroll Expenditure		2/20	183.69		
PR 200202 145	Payroll Expenditure		2/20	39.16		
PR 200300 140	Payroll Expenditure		3/20	167.35		
PR 200302 144	Payroll Expenditure		3/20	13.14		
PR 200402 145	Payroll Expenditure		4/20	599.64		
PR 200500 142	Payroll Expenditure		5/20	63.50		
PR 200503 144	Payroll Expenditure		5/20	224.23		
PR 200600 140	Payroll Expenditure		6/20	133.70		
PR 200602 146	Payroll Expenditure		6/20	395.94		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4102 Overtime						
PR 200700 148	Payroll Expenditure		7/20	315.35		
PR 200702 149	Payroll Expenditure		7/20	351.22		
PR 200800 142	Payroll Expenditure		8/20	145.71		
PR 200802 146	Payroll Expenditure		8/20	121.30		
PR 200901 146	Payroll Expenditure		9/20	653.51		
PR 200903 152	Payroll Expenditure		9/20	799.39		
PR 201000 144	Payroll Expenditure		10/20	711.55		
PR 201002 151	Payroll Expenditure		10/20	292.18		
PR 201100 148	Payroll Expenditure		11/20	258.11		
PR 201101 148	Payroll Expenditure		11/20	207.58		
JV 6637 61	2021 Payroll Accrued in 2020		12/20	55.43		
PR 201200 143	Payroll Expenditure		12/20	308.71		
PR 201202 141	Payroll Expenditure		12/20	204.25		
PR 201205 123	Payroll Expenditure		12/20	1,967.17		
Object Total:				8,980.28	33.57	8,946.71 DB
4103 FICA						
PR 200100 139	Employer Contributions		1/20	391.23		
PR 200102 18	Employer Contributions		1/20	169.68		
PR 200104 149	Employer Contributions		1/20	326.68		
PR 200200 142	Employer Contributions		2/20	296.43		
PR 200202 146	Employer Contributions		2/20	292.28		
PR 200300 141	Employer Contributions		3/20	298.53		
PR 200302 145	Employer Contributions		3/20	339.35		
PR 200400 134	Employer Contributions		4/20	342.99		
PR 200402 146	Employer Contributions		4/20	373.45		
PR 200500 143	Employer Contributions		5/20	338.22		
PR 200503 145	Employer Contributions		5/20	350.03		
PR 200600 141	Employer Contributions		6/20	345.04		
PR 200602 147	Employer Contributions		6/20	358.89		
PR 200700 149	Employer Contributions		7/20	382.87		
PR 200702 150	Employer Contributions		7/20	733.97		
PR 200800 143	Employer Contributions		8/20	343.53		
PR 200802 147	Employer Contributions		8/20	342.16		
PR 200901 147	Employer Contributions		9/20	375.17		
PR 200903 153	Employer Contributions		9/20	382.17		
PR 201000 145	Employer Contributions		10/20	426.48		
PR 201002 152	Employer Contributions		10/20	315.39		
PR 201100 149	Employer Contributions		11/20	310.87		
PR 201101 149	Employer Contributions		11/20	309.60		
PR 201200 144	Employer Contributions		12/20	318.55		
PR 201202 142	Employer Contributions		12/20	307.66		
PR 201205 124	Employer Contributions		12/20	455.64		
Object Total:				9,226.86		9,226.86 DB
4104 Medicare						
PR 200100 140	Employer Contributions		1/20	91.50		
PR 200102 19	Employer Contributions		1/20	39.68		
PR 200104 150	Employer Contributions		1/20	76.39		
PR 200200 143	Employer Contributions		2/20	69.34		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4104 Medicare						
PR 200202 147	Employer Contributions		2/20	68.36		
PR 200300 142	Employer Contributions		3/20	69.83		
PR 200302 146	Employer Contributions		3/20	79.37		
PR 200400 135	Employer Contributions		4/20	80.21		
PR 200402 147	Employer Contributions		4/20	87.35		
PR 200500 144	Employer Contributions		5/20	79.10		
PR 200503 146	Employer Contributions		5/20	81.87		
PR 200600 142	Employer Contributions		6/20	80.68		
PR 200602 148	Employer Contributions		6/20	83.91		
PR 200700 150	Employer Contributions		7/20	89.54		
PR 200702 151	Employer Contributions		7/20	171.66		
PR 200800 144	Employer Contributions		8/20	80.35		
PR 200802 148	Employer Contributions		8/20	80.01		
PR 200901 148	Employer Contributions		9/20	87.75		
PR 200903 154	Employer Contributions		9/20	89.36		
PR 201000 146	Employer Contributions		10/20	99.73		
PR 201002 153	Employer Contributions		10/20	73.77		
PR 201100 150	Employer Contributions		11/20	72.71		
PR 201101 150	Employer Contributions		11/20	72.41		
PR 201200 145	Employer Contributions		12/20	74.50		
PR 201202 143	Employer Contributions		12/20	71.96		
PR 201205 125	Employer Contributions		12/20	106.56		
	Object Total:			2,157.90		2,157.90 DB
4105 Standby						
PR 200100 141	Payroll Expenditure		1/20	187.50		
PR 200104 151	Payroll Expenditure		1/20	112.50		
PR 200200 144	Payroll Expenditure		2/20	150.00		
PR 200202 148	Payroll Expenditure		2/20	187.50		
PR 200300 143	Payroll Expenditure		3/20	150.00		
PR 200302 147	Payroll Expenditure		3/20	150.00		
PR 200400 136	Payroll Expenditure		4/20	150.00		
PR 200402 148	Payroll Expenditure		4/20	150.00		
PR 200500 145	Payroll Expenditure		5/20	150.00		
PR 200503 147	Payroll Expenditure		5/20	150.00		
PR 200600 143	Payroll Expenditure		6/20	187.50		
PR 200602 149	Payroll Expenditure		6/20	150.00		
PR 200700 151	Payroll Expenditure		7/20	150.00		
PR 200702 152	Payroll Expenditure		7/20	337.50		
PR 200800 145	Payroll Expenditure		8/20	150.00		
PR 200802 149	Payroll Expenditure		8/20	150.00		
PR 200901 149	Payroll Expenditure		9/20	150.00		
PR 200903 155	Payroll Expenditure		9/20	187.50		
PR 201000 147	Payroll Expenditure		10/20	150.00		
PR 201002 154	Payroll Expenditure		10/20	187.50		
PR 201100 151	Payroll Expenditure		11/20	150.00		
PR 201101 151	Payroll Expenditure		11/20	187.50		
PR 201200 146	Payroll Expenditure		12/20	225.00		
PR 201202 144	Payroll Expenditure		12/20	150.00		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4105 Standby						
PR 201205 126	Payroll Expenditure		12/20	225.00		
	Object Total:			4,275.00		4,275.00 DB
4106 W/C, HLTH INS, ETC.						
CL 35766 45	1ST QTR	CIRSA	1/20	812.20		
PR 200100 142	Employer Contributions		1/20	2,109.57		
PR 200102 20	Employer Contributions		1/20	1,461.29		
PR 200104 152	Employer Contributions		1/20	1,361.95		
PR 200200 145	Employer Contributions		2/20	1,378.90		
PR 200202 149	Employer Contributions		2/20	1,412.29		
PR 200300 144	Employer Contributions		3/20	1,385.41		
PR 200302 148	Employer Contributions		3/20	1,378.97		
CL 36439 24	WORKERS COMP/2ND QTR	CIRSA	4/20	812.20		
CL 36530 2	WC60093351	CIRSA	4/20	250.00		
PR 200400 137	Employer Contributions		4/20	1,565.11		
PR 200402 149	Employer Contributions		4/20	1,562.47		
CL 36817 2	WC60110571	CIRSA	5/20	337.44		
PR 200500 146	Employer Contributions		5/20	1,580.79		
PR 200503 148	Employer Contributions		5/20	1,569.26		
PR 200600 144	Employer Contributions		6/20	1,573.67		
PR 200602 150	Employer Contributions		6/20	1,576.81		
CL 37227 24	W/C 3RD QTR	CIRSA	7/20	812.20		
PR 200700 152	Employer Contributions		7/20	1,562.17		
PR 200702 153	Employer Contributions		7/20	1,593.79		
PR 200800 146	Employer Contributions		8/20	1,570.37		
PR 200802 150	Employer Contributions		8/20	1,563.33		
PR 200901 150	Employer Contributions		9/20	1,562.53		
PR 200903 156	Employer Contributions		9/20	1,592.47		
CL 37865 24	WORKERS COMP-4TH QTR	CIRSA	10/20	812.20		
PR 201000 148	Employer Contributions		10/20	1,760.89		
PR 201002 155	Employer Contributions		10/20	1,372.55		
PR 201100 152	Employer Contributions		11/20	1,375.38		
PR 201101 152	Employer Contributions		11/20	1,396.44		
PR 201200 147	Employer Contributions		12/20	1,381.51		
PR 201202 145	Employer Contributions		12/20	1,368.94		
	Object Total:			41,853.10		41,853.10 DB
4108 Retirement						
PR 200100 143	Employer Contributions		1/20	487.10		
PR 200102 21	Employer Contributions		1/20	163.19		
PR 200104 153	Employer Contributions		1/20	322.29		
PR 200200 146	Employer Contributions		2/20	298.18		
PR 200202 150	Employer Contributions		2/20	297.20		
PR 200300 145	Employer Contributions		3/20	299.98		
PR 200302 149	Employer Contributions		3/20	334.12		
PR 200400 138	Employer Contributions		4/20	467.25		
PR 200402 150	Employer Contributions		4/20	363.34		
PR 200500 147	Employer Contributions		5/20	335.23		
PR 200503 149	Employer Contributions		5/20	344.56		
PR 200600 145	Employer Contributions		6/20	340.61		



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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4108 Retirement						
PR 200602 151	Employer Contributions		6/20	351.84		
PR 200700 153	Employer Contributions		7/20	370.94		
PR 200702 154	Employer Contributions		7/20	820.46		
PR 200800 147	Employer Contributions		8/20	339.34		
PR 200802 151	Employer Contributions		8/20	338.13		
PR 200901 151	Employer Contributions		9/20	364.70		
PR 200903 157	Employer Contributions		9/20	373.54		
PR 201000 149	Employer Contributions		10/20	537.85		
PR 201002 156	Employer Contributions		10/20	314.34		
PR 201100 153	Employer Contributions		11/20	310.76		
PR 201101 153	Employer Contributions		11/20	312.55		
PR 201200 148	Employer Contributions		12/20	317.03		
PR 201202 146	Employer Contributions		12/20	308.06		
PR 201205 127	Employer Contributions		12/20	406.83		
	Object Total:			9,519.42		9,519.42 DB
4201 Office Supplies						
CL 36305 1	298470 ROOT KILLER	INDUSTRIAL CHEM LABS	3/20	622.91		
CL 36391 1	G29841 MAN HOLE RING	FARIS MACHINERY	3/20	267.00		
CL 36415 1	95151 GLOVES	FASTENAL COMPANY	3/20	81.40		
CL 36422 11	FEB STMT	FULLMER'S HARDWARE	3/20	139.01		
CL 36589 2	MARCH	MONTY'S AUTO PARTS	4/20	163.41		
CL 36590 12	MARCH	FULLMER'S HARDWARE	4/20	47.09		
JV 6166 97	UMB-OREILLY AUTO PARTS 4812		4/20	530.50		
JV 6166 126	UMB-WAL-MART #1550		4/20	9.44		
JV 6166 179	UMB-HOMEDEPOT.COM		4/20	49.40		
JV 6450 64	UMB-OTTERBOX/LIFEPROOF		6/20	95.45		
CL 37273 13	JUNE	FULLMER'S HARDWARE	7/20	251.69		
CL 37467 14	JULY	FULLMER'S HARDWARE	8/20	59.27		
CL 37468 2	JULY	MONTY'S AUTO PARTS	8/20	8.99		
CL 37468 5	JULY	MONTY'S AUTO PARTS	8/20	3.99		
CL 37507 1	G30441 PIPE NIPPLES	FARIS MACHINERY	8/20	132.28		
CL 37531 15	JULY	PAPER CLIP	8/20	247.74		
JV 6453 107	UMB-SAFEWAY #0617		8/20	13.05		
CR 153561 1	Batch #: 21278	FARIS MACHENERY REFUND	9/20		583.57	
CL 38030 3	SEPT	NAPA AUTO PARTS	10/20	62.50		
CL 38540 1	303381 ROOT BEGONE	INDUSTRIAL CHEM LABS	12/20	921.98		
JV 6860 10	ADJUST INVENTORIES @ Y/E		12/20	236.33		
JV 6865 34	SHELVING		12/20	1,457.37		
JV 6865 36	SHELVING		12/20	1,832.50		
JV 6865 38	HOME DEPOT		12/20	3,333.33		
	Object Total:			10,566.63	583.57	9,983.06 DB
4203 Fuel-Lubricant Supplies						
JV 6005 13	Wex Bank 01/31/20 Sewer		1/20	460.62		
JV 6104 13	Wex Bank 02/29/20 Sewer		3/20	392.54		
CL 36434 4	SEWER	WEX BANK	4/20	401.94		
CL 36764 4	APRIL	WEX BANK	5/20	556.17		
CL 36925 3	MAY	WEX BANK	6/20	589.02		
CL 37145 4	JUNE	WEX BANK	7/20	605.16		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4203 Fuel-Lubricant Supplies						
CL 37245 1	148394 DIESEL	PARISH OIL COMPANY	7/20	440.45		
JV 6316 13	Wex Bank 07/2020 Sewer		8/20	568.01		
CL 37657 4	AUG FUEL	WEX BANK	9/20	598.39		
JV 6505 13	Wex Bank 9/30/20 Sewer		10/20	754.10		
JV 6537 13	Wex Bank 10/2020 Sewer		11/20	403.06		
CL 38365 4	NOV	WEX BANK	12/20	227.36		
CL 38687 4	DEC FUEL	WEX BANK	12/20	135.41		
	Object Total:			6,132.23		6,132.23 DB
4211 Computer Equipment Under \$5000						
CL 36738 2	PUBLIC WORKS	GUNNISON COUNTRY SHOPPER I	5/20	75.00		
CL 36739 2	PUBLIC WORKS	GUNN PUBLIC/OLD	5/20	188.00		
	Object Total:			263.00		263.00 DB
4303 Advertising/Legal Notices						
CL 35995 7	PUBLIC WORKS	GUNN PUBLIC/OLD	2/20	43.47		
CL 36444 2	PUBLIC WORKS	GUNN PUBLIC/OLD	4/20	108.00		
JV 6410 5	RECLASS PW GUNN COUNTRY PUB		9/20	129.60		
JV 6410 6	RECLASS PW GUNN COUNTRY PUB		9/20	90.00		
	Object Total:			371.07		371.07 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 36287 3	HEDGES	BACKGROUND INV BUREAU	3/20	7.97		
CL 36461 4	401201 SEWER	BACKGROUND INV BUREAU	4/20	7.97		
JV 6166 128	UMB-SQ *WOODSIDE ENVIRONMENTA		4/20	2,008.50		
JV 6166 182	UMB-NASSCO INC		4/20	245.83		
JV 6197 70	UMB-SQ *ASSESSMENT CONSULTANT		5/20	975.00		
JV 6197 106	UMB-WEF MAIN		5/20	285.00		
	Object Total:			3,530.27		3,530.27 DB
4320 Telephone/FAX Services						
CL 35895 16	WW DIST	VERIZON WIRELESS	1/20	146.59		
CL 36163 16	WW DIST	VERIZON WIRELESS	2/20	142.93		
CL 36429 16	WW DIST	VERIZON WIRELESS	4/20	211.91		
CL 36625 16	WW DIST	VERIZON WIRELESS	4/20	229.50		
CL 36917 16	WW DIST	VERIZON WIRELESS	6/20	330.47		
CL 37121 16	JUNW	VERIZON WIRELESS	7/20	165.01		
CL 37283 16	WW DIST	VERIZON WIRELESS	7/20	166.59		
CL 37721 16	5/19 TO 6/18	VERIZON WIRELESS	9/20	161.24		
CL 37989 15	8/19 TO 9/18	VERIZON WIRELESS	10/20	236.23		
CL 38026 15	9/19 TO 10/18	VERIZON WIRELESS	10/20	161.28		
CL 38311 15	9/19 - 10/18	VERIZON WIRELESS	12/20	161.25		
CL 38567 15	9/19 TO 10/18	VERIZON WIRELESS	12/20	161.26		
	Object Total:			2,274.26		2,274.26 DB
4330 Professional Services						
CR 149797 1	Batch #: 20803	TELEDYNE 05/2019 OVERPAYME	2/20		570.79	
CL 36237 1	4 RFP DEV	LAMP RYNEARSON	3/20	2,341.80		
CL 36610 1	3 I&I RFP DEV	LAMP RYNEARSON	4/20	3,668.00		
CL 36905 1	18 I&I RFP DEV	LAMP RYNEARSON	6/20	874.00		
CL 36970 1	2310011 I/I STUDY	SCHMUESER GORDON MEYER INC	6/20	507.00		
CL 37200 1	2310012 I/I STUDY	SCHMUESER GORDON MEYER INC	7/20	3,605.00		
CL 37381 1	2310013 I/I STUDY	SCHMUESER GORDON MEYER INC	8/20	1,451.50		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4330 Professional Services						
CL 37648 1 0014	I/I STUDY	SCHMUESER GORDON MEYER INC	9/20	1,327.75		
CL 37862 1 2310015	I/I STUDY PAY APP 5	SCHMUESER GORDON MEYER INC	10/20	1,088.00		
CL 38183 1 1419	WATER RIGHTS	HENDRIX WAI ENGINEERING IN	11/20	5,943.00		
CL 38211 1 2310016	I/I STUDY PAY APP 6	SCHMUESER GORDON MEYER INC	11/20	500.00		
CL 38379 1 2310017	I/I STUDY PAY APP 7	SCHMUESER GORDON MEYER INC	12/20	7,004.50		
CL 38380 1 1428	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING IN	12/20	3,222.00		
CL 38929 1 2310018	PAY APP 8	SCHMUESER GORDON MEYER INC	12/20	1,000.00		
JV 6593 57	RECLASS JUB ENGINEERS		12/20	11,180.60		
JV 6865 2	RECLASS JUB ENGINEERS		12/20	33,001.68		
	Object Total:			76,714.83	570.79	76,144.04 DB
4340 Repair/Maintenance Services						
CL 36926 14 APRIL		FULLMER'S HARDWARE	6/20	27.96		
JV 6450 29 UMB-CESSCO INC.			6/20	116.75		
	Object Total:			144.71		144.71 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6078 11 UMB-5 BS BBQ			1/20	32.51		
JV 6078 13 UMB-6335 DOMINOS PIZZA			1/20	40.70		
JV 6078 111 UMB-QUALITY INN			1/20	66.60		
JV 6165 143 UMB-OSKAR BLUES HMLS			3/20	41.72		
JV 6165 243 UMB-YAK AND YETI WEST			3/20	43.82		
JV 6166 116 UMB-RENAISSANCE HOTELS			4/20	407.00		
JV 6166 117 UMB-D & S C STORE			4/20	12.83		
JV 6166 125 UMB-RENAISSANCE HOTELS			4/20	407.00		
JV 6166 133 UMB-RENAISSANCE HOTELS			4/20	20.28		
JV 6166 135 UMB-RENAISSANCE HOTELS			4/20	23.24		
JV 6166 138 UMB-RENAISSANCE HOTELS			4/20	16.84		
JV 6166 139 UMB-RENAISSANCE HOTELS			4/20	16.84		
JV 6166 140 UMB-RENAISSANCE HOTELS			4/20	21.96		
JV 6166 148 UMB-RENAISSANCE HOTELS			4/20	19.44		
JV 6166 150 UMB-RENAISSANCE HOTELS			4/20	20.28		
JV 6451 86 UMB-PIE ZANS LLC			7/20	40.85		
JV 6455 64 UMB-5 BS BBQ			9/20	84.32		
JV 6563 43 UMB-CITY-MARKET #0419			10/20	34.33		
	Object Total:			1,350.56		1,350.56 DB
4401 Prop & Liab Ins Premiums						
CL 35766 16 1ST QTR		CIRSA	1/20	5,632.39		
CL 36439 36 PROP LIAB/2ND QTR		CIRSA	4/20	361.00		
CL 37227 36 PROP/LIAB 3RD QTR		CIRSA	7/20	361.00		
CL 37865 36 PROP/LIAB 4TH QTR		CIRSA	10/20	361.00		
	Object Total:			6,715.39		6,715.39 DB
4421 Fleet Services						
JV 5996 15 JAN 2020 FLEET SVCS ALLOCATION			1/20	5,800.17		
JV 6033 15 FEB 2020 FLEET SVCS ALLOCATION			2/20	5,800.17		
JV 6067 15 MAR 2020 FLEET SVCS ALLOCATION			3/20	5,800.17		
JV 6327 15 APR 2020 FLEET SVCS ALLOCATION			4/20	5,800.17		
JV 6203 15 MAY 2020 FLEET SVCS ALLOCATION			5/20	5,800.17		
JV 6204 15 JUN 2020 FLEET SVCS ALLOCATION			6/20	5,800.17		
JV 6487 15 JULY 2020 FLEET SVCS ALLOCATIO			7/20	5,800.17		

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30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4421 Fleet Services						
JV 6488 15	AUG 2020 FLEET SVCS ALLOCATION		8/20	5,800.17		
JV 6489 15	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	5,800.17		
JV 6490 15	OCT 2020 FLEET SVCS ALLOCATION		10/20	5,800.17		
JV 6491 15	NOV 2020 FLEET SVCS ALLOCATION		11/20	5,800.17		
JV 6492 15	DEC 2020 FLEET SVCS ALLOCATION		12/20	5,800.17		
	Object Total:			69,602.04		69,602.04 DB
4504 Main Line-Maintenance/Repair						
CL 36450 1	300652 ROOT BEGONE	INDUSTRIAL CHEM LABS	4/20	920.92		
CL 37378 1	54660 RECRETE	GRAND JUNCTION WINWATER	8/20	305.82		
	Object Total:			1,226.74		1,226.74 DB
4507 Storm Drain-Maint/Repair						
CL 37182 2	1119614 GRATES & HOODS	GRAND JUNCTION PIPE & SUPP	7/20	3,037.50		
	Object Total:			3,037.50		3,037.50 DB
4649 Late Fees						
CL 37250 1	155731 LATE FEE	GRAND JUNCTION PIPE & SUPP	7/20	10.56		
	Object Total:			10.56		10.56 DB
4650 Miscellaneous Expenses						
CL 36307 1	3069 VAC TRUCK WEIGHT	UNITED COMPANIES	3/20	10.00		
CL 36308 1	35769 RV DUMP BACKFLOW TEST	WESTERN SLOPE FIRE & SAFET	3/20	150.00		
	Object Total:			160.00		160.00 DB
4657 Biosolids Mediation						
CL 36589 4	MARCH	MONTY'S AUTO PARTS	4/20	212.44		
	Object Total:			212.44		212.44 DB
9605 Small Tools						
CL 38627 1	U01900 SONETICS COMM SYSTEM	FARIS MACHINERY	12/20	4,030.66		
JV 6865 23	FARIS		12/20	4,030.66		
JV 6865 24	WIRE FEEDER WELDER		12/20	563.57		
JV 6865 25	DRILL PRESS		12/20	1,160.17		
JV 6865 26	PLASMA CUTTER		12/20	2,819.00		
	Object Total:			12,604.06		12,604.06 DB
9767 Manhole Rehabilitation						
CL 36571 1	1094841 GROUT	GRAND JUNCTION PIPE & SUPP	4/20	405.00		
CL 38271 1	2020417 MANHOLE REHAB	CONCRETE CONSERVATION LLC	12/20	14,625.00		
CL 38512 1	2020418 MANHOLE REHAB	CONCRETE CONSERVATION LLC	12/20	19,175.00		
CL 38563 1	2020419 MANHOLE REHAB	CONCRETE CONSERVATION LLC	12/20	13,526.50		
CL 38601 1	SHORT PAY/2020419	CONCRETE CONSERVATION LLC	12/20	36.00		
	Object Total:			47,767.50		47,767.50 DB
9952 Equipment						
CL 36344 1	G29713 CAMERA	FARIS MACHINERY	3/20	33,630.00		
CL 36476 1	2873 CAMERA VAN SOFTWARE SUPP	POSM SOFTWARE LLC	4/20	2,000.00		
	Object Total:			35,630.00		35,630.00 DB
	Account Total:			503,522.96	3,072.69	500,450.27 DB
4205 ENTERPRISE - WWTP						
4101 Wages						
JV 6200 43	2020 Payroll Accrued in 2019		1/20		962.06	
PR 200100 144	Payroll Expenditure		1/20	3,367.20		
PR 200104 154	Payroll Expenditure		1/20	3,367.20		
PR 200200 147	Payroll Expenditure		2/20	3,367.19		

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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						
4101 Wages						
PR 200202 151	Payroll Expenditure		2/20	3,367.21		
PR 200300 146	Payroll Expenditure		3/20	3,367.17		
PR 200302 150	Payroll Expenditure		3/20	3,367.20		
PR 200400 139	Payroll Expenditure		4/20	3,523.03		
PR 200402 151	Payroll Expenditure		4/20	3,568.64		
PR 200500 148	Payroll Expenditure		5/20	3,571.33		
PR 200503 150	Payroll Expenditure		5/20	3,568.60		
PR 200600 146	Payroll Expenditure		6/20	3,568.64		
PR 200602 152	Payroll Expenditure		6/20	3,591.32		
PR 200700 154	Payroll Expenditure		7/20	3,786.63		
PR 200702 155	Payroll Expenditure		7/20	7,137.24		
PR 200800 148	Payroll Expenditure		8/20	3,568.61		
PR 200802 152	Payroll Expenditure		8/20	3,568.63		
PR 200901 152	Payroll Expenditure		9/20	3,568.63		
PR 200903 158	Payroll Expenditure		9/20	3,462.80		
PR 201000 150	Payroll Expenditure		10/20	2,972.29		
PR 201002 157	Payroll Expenditure		10/20	2,966.81		
PR 201100 154	Payroll Expenditure		11/20	2,963.86		
PR 201101 154	Payroll Expenditure		11/20	3,103.85		
JV 6589 1	RECLASS WWTP INTERN		12/20	133.00		
JV 6637 62	2021 Payroll Accrued in 2020		12/20	1,364.87		
PR 201200 149	Payroll Expenditure		12/20	3,277.71		
PR 201202 147	Payroll Expenditure		12/20	3,299.73		
PR 201205 128	Payroll Expenditure		12/20	3,376.03		
	Object Total:			90,145.42	962.06	89,183.36 DB
4102 Overtime						
PR 200104 155	Payroll Expenditure		1/20	333.62		
PR 200200 148	Payroll Expenditure		2/20	84.23		
PR 200300 147	Payroll Expenditure		3/20	165.01		
PR 200400 140	Payroll Expenditure		4/20	296.27		
PR 200402 152	Payroll Expenditure		4/20	276.92		
PR 200500 149	Payroll Expenditure		5/20	105.18		
PR 200503 151	Payroll Expenditure		5/20	36.96		
PR 200600 147	Payroll Expenditure		6/20	61.72		
PR 200602 153	Payroll Expenditure		6/20	471.14		
PR 200700 155	Payroll Expenditure		7/20	567.38		
PR 200702 156	Payroll Expenditure		7/20	273.70		
PR 200800 149	Payroll Expenditure		8/20	26.57		
PR 200901 153	Payroll Expenditure		9/20	36.69		
PR 200903 159	Payroll Expenditure		9/20	579.18		
PR 201000 151	Payroll Expenditure		10/20	170.51		
PR 201002 158	Payroll Expenditure		10/20	135.68		
PR 201100 155	Payroll Expenditure		11/20	210.56		
PR 201101 155	Payroll Expenditure		11/20	173.72		
PR 201200 150	Payroll Expenditure		12/20	90.32		
PR 201202 148	Payroll Expenditure		12/20	204.07		
PR 201205 129	Payroll Expenditure		12/20	1,700.68		
	Object Total:			6,000.11		6,000.11

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4103 FICA						
PR 200100 145	Employer Contributions		1/20	199.87		
PR 200104 156	Employer Contributions		1/20	220.42		
PR 200200 149	Employer Contributions		2/20	204.98		
PR 200202 152	Employer Contributions		2/20	200.06		
PR 200300 148	Employer Contributions		3/20	210.12		
PR 200302 151	Employer Contributions		3/20	199.87		
PR 200400 141	Employer Contributions		4/20	227.78		
PR 200402 153	Employer Contributions		4/20	231.14		
PR 200500 150	Employer Contributions		5/20	218.86		
PR 200502 2	Employer Contributions		5/20		7.00	
PR 200503 152	Employer Contributions		5/20	214.32		
PR 200600 148	Employer Contributions		6/20	215.87		
PR 200602 154	Employer Contributions		6/20	242.83		
PR 200700 156	Employer Contributions		7/20	260.73		
PR 200702 157	Employer Contributions		7/20	452.41		
PR 200800 150	Employer Contributions		8/20	213.68		
PR 200802 153	Employer Contributions		8/20	212.12		
PR 200901 154	Employer Contributions		9/20	214.30		
PR 200903 160	Employer Contributions		9/20	241.52		
PR 201000 152	Employer Contributions		10/20	187.62		
PR 201002 159	Employer Contributions		10/20	185.08		
PR 201100 156	Employer Contributions		11/20	189.67		
PR 201101 156	Employer Contributions		11/20	176.41		
JV 6589 4	RECLASS WWTP INTERN		12/20	8.25		
PR 201200 151	Employer Contributions		12/20	199.61		
PR 201202 149	Employer Contributions		12/20	208.00		
PR 201205 130	Employer Contributions		12/20	316.73		
	Object Total:			5,652.25	7.00	5,645.25 DB
4104 Medicare						
PR 200100 146	Employer Contributions		1/20	46.74		
PR 200104 157	Employer Contributions		1/20	51.56		
PR 200200 150	Employer Contributions		2/20	47.94		
PR 200202 153	Employer Contributions		2/20	46.79		
PR 200300 149	Employer Contributions		3/20	49.14		
PR 200302 152	Employer Contributions		3/20	46.74		
PR 200400 142	Employer Contributions		4/20	53.29		
PR 200402 154	Employer Contributions		4/20	54.07		
PR 200500 151	Employer Contributions		5/20	51.16		
PR 200502 3	Employer Contributions		5/20		1.64	
PR 200503 153	Employer Contributions		5/20	50.14		
PR 200600 149	Employer Contributions		6/20	50.48		
PR 200602 155	Employer Contributions		6/20	56.78		
PR 200700 157	Employer Contributions		7/20	60.97		
PR 200702 158	Employer Contributions		7/20	105.78		
PR 200800 151	Employer Contributions		8/20	49.97		
PR 200802 154	Employer Contributions		8/20	49.62		
PR 200901 155	Employer Contributions		9/20	50.12		
PR 200903 161	Employer Contributions		9/20	56.49		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4104 Medicare						
PR 201000 153	Employer Contributions		10/20	43.86		
PR 201002 160	Employer Contributions		10/20	43.29		
PR 201100 157	Employer Contributions		11/20	44.35		
PR 201101 157	Employer Contributions		11/20	41.26		
JV 6589 7	RECLASS WWTP INTERN		12/20	1.93		
PR 201200 152	Employer Contributions		12/20	46.69		
PR 201202 150	Employer Contributions		12/20	48.62		
PR 201205 131	Employer Contributions		12/20	74.09		
	Object Total:			1,321.87	1.64	1,320.23 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 18	WWTP	TRIAD EAP	1/20	22.88		
CL 35766 46	1ST QTR	CIRSA	1/20	447.06		
PR 200100 147	Employer Contributions		1/20	491.94		
PR 200104 158	Employer Contributions		1/20	502.00		
PR 200200 151	Employer Contributions		2/20	501.41		
PR 200202 154	Employer Contributions		2/20	487.09		
PR 200300 150	Employer Contributions		3/20	495.13		
PR 200302 153	Employer Contributions		3/20	491.97		
CL 36438 18	WWTP	TRIAD EAP	4/20	23.14		
CL 36439 25	WORKERS COMP/2ND QTR	CIRSA	4/20	447.06		
CL 36530 3	WC60093351	CIRSA	4/20	350.00		
PR 200400 143	Employer Contributions		4/20	501.98		
PR 200402 155	Employer Contributions		4/20	417.30		
PR 200500 152	Employer Contributions		5/20	506.23		
PR 200503 154	Employer Contributions		5/20	511.59		
PR 200600 150	Employer Contributions		6/20	511.14		
PR 200602 156	Employer Contributions		6/20	503.94		
CL 37227 25	W/C 3RD QTR	CIRSA	7/20	447.06		
PR 200700 158	Employer Contributions		7/20	512.61		
PR 200702 159	Employer Contributions		7/20	506.84		
CL 37406 3	UNEMPL INS	COLORADO DEPT LABOR & EMPL	8/20	481.75		
PR 200800 152	Employer Contributions		8/20	511.51		
PR 200802 155	Employer Contributions		8/20	507.24		
PR 200901 156	Employer Contributions		9/20	512.58		
PR 200903 162	Employer Contributions		9/20	505.98		
CL 37865 25	WORKERS COMP-4TH QTR	CIRSA	10/20	447.06		
PR 201000 154	Employer Contributions		10/20	543.24		
PR 201002 161	Employer Contributions		10/20	544.31		
CL 38107 3	STATEMENT	COLORADO DEPT LABOR & EMPL	11/20	100.97		
CR 155251 1	Batch #: 21487	JM INSURANCE 10/7/20	11/20		31.77	
CR 155255 1	Batch #: 21487	JM INSURANCE 10/21/20	11/20		31.77	
PR 201100 158	Employer Contributions		11/20	539.39		
PR 201101 158	Employer Contributions		11/20	471.40		
CL 38242 1	W20706 WC6012218-1	CIRSA	12/20	1,000.00		
PR 201200 153	Employer Contributions		12/20	511.59		
PR 201202 151	Employer Contributions		12/20	512.57		
	Object Total:			15,867.96	63.54	15,804.42 DB

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4108 Retirement						
PR 200100 148	Employer Contributions		1/20	199.93		
PR 200104 159	Employer Contributions		1/20	218.05		
PR 200200 152	Employer Contributions		2/20	205.58		
PR 200202 155	Employer Contributions		2/20	201.00		
PR 200300 151	Employer Contributions		3/20	209.63		
PR 200302 154	Employer Contributions		3/20	199.94		
PR 200400 144	Employer Contributions		4/20	223.96		
PR 200402 156	Employer Contributions		4/20	225.28		
PR 200500 153	Employer Contributions		5/20	216.83		
PR 200503 155	Employer Contributions		5/20	213.27		
PR 200600 151	Employer Contributions		6/20	214.50		
PR 200602 157	Employer Contributions		6/20	236.13		
PR 200700 159	Employer Contributions		7/20	250.70		
PR 200702 160	Employer Contributions		7/20	436.19		
PR 200800 153	Employer Contributions		8/20	212.72		
PR 200802 156	Employer Contributions		8/20	211.43		
PR 200901 157	Employer Contributions		9/20	213.25		
PR 200903 163	Employer Contributions		9/20	234.53		
PR 201000 155	Employer Contributions		10/20	190.12		
PR 201002 162	Employer Contributions		10/20	188.11		
PR 201100 159	Employer Contributions		11/20	191.71		
PR 201101 159	Employer Contributions		11/20	195.84		
JV 6538 3	FORFEITURES TAKEN		12/20		392.62	
PR 201200 154	Employer Contributions		12/20	201.40		
PR 201202 152	Employer Contributions		12/20	204.23		
PR 201205 132	Employer Contributions		12/20	285.97		
	Object Total:			5,580.30	392.62	5,187.68 DB
4201 Office Supplies						
JV 6078 123	UMB-SP * XTRATUF-USA		1/20	159.50		
CL 36104 21	JAN	PAPER CLIP	2/20	142.06		
CL 36203 4	JAN	TRUE VALUE	3/20	35.98		
CL 36422 18	FEB STMT	FULLMER'S HARDWARE	3/20	65.26		
CL 36428 15	FEB	PAPER CLIP	4/20	24.63		
CL 36489 1	93876 GLOVES/WIPES	FASTENAL COMPANY	4/20	89.54		
CL 36496 1	416422 BLACK SUCTION HOSE	MUNRO	4/20	1,088.12		
CL 36573 1	95524 TP/ TOWELS/BAGS	FASTENAL COMPANY	4/20	163.61		
CL 36588 16	MARCH	PAPER CLIP	4/20	277.99		
CL 36590 10	MARCH	FULLMER'S HARDWARE	4/20	29.11		
CL 36608 1	34811 NITRILE GLOVES	LOU'S GLOVES INC	4/20	89.00		
CL 36856 1	9525880879 TWO WAY RADIOS	GRAINGER	5/20	267.75		
CL 36916 1	33453 WWTP PHONES	TUCK COMMUNICATION SVCS IN	6/20	2,536.60		
CL 36926 15	APRIL	FULLMER'S HARDWARE	6/20	21.52		
CL 37084 17	MAY	FULLMER'S HARDWARE	6/20	19.95		
CL 37103 1	97045 HAND SANITIZER	FASTENAL COMPANY	7/20	29.99		
CL 37195 1	421099 ALUMINUM	MUNRO	7/20	137.23		
CL 37240 1	APRIL	GOLDEN EAGLE TRASH	7/20	107.72		
CL 37272 14	JUNE	PAPER CLIP	7/20	173.68		
JV 6451 83	UMB-OTTERBOX/LIFEPROOF		7/20	66.81		



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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						
4201 Office Supplies						
CL 37467 16	JULY	FULLMER'S HARDWARE	8/20	102.99		
CL 37475 1	1357391 WWTP	UNITED COMPANIES	8/20	280.15		
CL 37531 12	JULY	PAPER CLIP	8/20	234.69		
CL 37531 14	JULY	PAPER CLIP	8/20	1,731.42		
JV 6453 141	UMB-WAL-MART #1550		8/20	1,091.92		
CL 37569 1	98737 NAILS/PINS/GLOVES	FASTENAL COMPANY	9/20	76.98		
CL 37578 1	98527 ROPE/BATTERIES	FASTENAL COMPANY	9/20	199.64		
CL 37735 1	99209 HAND SOAP	FASTENAL COMPANY	9/20	22.67		
CL 37758 17	AUGUST	PAPER CLIP	9/20	59.32		
CL 37774 1	802911149 DUST CAP	GRAINGER	9/20	33.90		
CL 37790 1	3040331 CHAIR	K-LOG INC	9/20	497.40		
JV 6455 79	UMB-AMZN MKTP US		9/20	334.99		
JV 6455 83	UMB-WAL-MART #1550		9/20	68.90		
JV 6455 99	UMB-AMZN MKTP US		9/20	156.95		
JV 6455 118	UMB-WESTERN IMPLEMENT		9/20	4.60		
JV 6455 130	UMB-WAL-MART #1550		9/20	695.31		
CL 37835 1	3036261 CHAIRS/END TABLE	K-LOG INC	10/20	1,096.69		
CL 37876 15	AUGUST	FULLMER'S HARDWARE	10/20	120.86		
CL 37955 1	99697 FLASHLIGHTS	FASTENAL COMPANY	10/20	99.02		
JV 6563 140	UMB-WAL-MART #1550		10/20	88.03		
CL 38123 11	SEPT	FULLMER'S HARDWARE	11/20	270.00		
CL 38225 10	OCTOBER	FULLMER'S HARDWARE	11/20	284.11		
JV 6629 13	UMB-AMAZON.COM*2T6MQ5E52 AMZN		11/20	26.28		
CL 38337 1	6046 AUGUST DUMPSTER	GOLDEN EAGLE TRASH	12/20	107.52		
CL 38527 9	NOV	FULLMER'S HARDWARE	12/20	141.90		
CL 38784 1	9333823 PEGBOARD HOOKS	GRAINGER	12/20	51.24		
CL 38784 2	8177536 HOLDERS/BOARD	GRAINGER	12/20	318.19		
CL 38801 22	DEC	PAPER CLIP	12/20	284.00		
CL 38802 25	DEC	FULLMER'S HARDWARE	12/20	209.05		
JV 6593 2	RECLASS MUNRO		12/20		1,088.12	
JV 6593 4	RECLASS TUCK COMMUNICATIONS		12/20		837.08	
JV 6593 6	RECLASS MUNRO		12/20		137.23	
JV 6593 8	RECLASS GOLDEN EAGLE TRASH		12/20		107.72	
JV 6593 10	RECLASS UNITED COMPANIES		12/20		280.15	
JV 6593 19	RECLASS PAPER CLIP		12/20	104.00		
JV 6593 21	RECLASS PAPER CLIP		12/20	124.21		
JV 6593 33	RECLASS PAPER CLIP		12/20	54.48		
JV 6593 35	RECLASS WALMART		12/20	54.02		
JV 6593 39	RECLASS PAPER CLIP		12/20	76.30		
JV 6593 41	RECLASS PAPER CLIP		12/20	147.57		
JV 6593 47	RECLASS USA BLUE BOOK		12/20	247.97		
JV 6729 10	UMB-WAL-MART #1550		12/20	18.86		
JV 6860 11	ADJUST INVENTORIES @ Y/E		12/20	44,814.55		
JV 6865 29	KLOG		12/20	4,532.20		
Object Total:				64,388.93	2,450.30	61,938.63 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	6078 18	UMB-AMZN MKTP US		1/20	39.81		
JV	6078 99	UMB-KOHL'S #25		1/20	107.49		
JV	6078 117	UMB-RIP CURL INC		1/20	89.95		
JV	6451 103	UMB-TRACTOR SUPPLY CO #1742		7/20	81.64		
JV	6629 127	UMB-TRACTOR SUPPLY CO #1742		11/20	54.99		
JV	6629 128	UMB-TRACTOR SUPPLY CO #1742		11/20	255.92		
JV	6729 75	UMB-TRACTOR SUPPLY CO #1742		12/20	120.97		
JV	6729 97	UMB-WAL-MART #1550		12/20	91.53		
Object Total:					842.30		842.30 DB
4203 Fuel-Lubricant Supplies							
JV	6005 14	Wex Bank 01/31/20 WWTP		1/20	136.63		
CL	36302 1	121942 DIESEL	PARISH OIL COMPANY	3/20	563.95		
JV	6104 14	Wex Bank 02/29/20 WWTP		3/20	62.30		
CL	36434 5	WWTP	WEX BANK	4/20	101.41		
CL	36614 1	124031 DIESEL	PARISH OIL COMPANY	4/20	270.55		
CL	36764 5	APRIL	WEX BANK	5/20	131.03		
CL	36871 1	122211 DIESEL	PARISH OIL COMPANY	5/20	1,060.29		
CL	36872 1	135212 DIESEL	PARISH OIL COMPANY	5/20	195.31		
CL	36925 4	MAY	WEX BANK	6/20	175.98		
CL	37032 5	MAY	MONTY'S AUTO PARTS	6/20	130.99		
CL	37042 1	146534 DIESEL	PARISH OIL COMPANY	6/20	291.45		
CL	37145 5	JUNE	WEX BANK	7/20	210.93		
CL	37387 1	149612 DIESEL	PARISH OIL COMPANY	8/20	435.76		
CL	37467 17	JULY	FULLMER'S HARDWARE	8/20	43.24		
JV	6316 14	Wex Bank 07/2020 WWTP		8/20	224.72		
CL	37568 1	161311 DIESEL	PARISH OIL COMPANY	9/20	556.52		
CL	37657 6	AUG FUEL	WEX BANK	9/20	259.57		
CL	37711 1	162186 DIESEL	PARISH OIL COMPANY	9/20	389.06		
CL	37713 1	162040 DIESEL	PARISH OIL COMPANY	9/20	968.34		
CL	37713 2	162113 DIESEL	PARISH OIL COMPANY	9/20	515.15		
CL	38021 1	173975 DIESEL	PARISH OIL COMPANY	10/20	558.36		
JV	6505 14	Wex Bank 9/30/20 WWTP		10/20	131.87		
JV	6537 14	Wex Bank 10/2020 WWTP		11/20	18.19		
CL	38341 1	186193 DIESEL	PARISH OIL COMPANY	12/20	198.47		
CL	38341 2	186194 DIESEL	PARISH OIL COMPANY	12/20	668.99		
CL	38365 5	NOV	WEX BANK	12/20	169.09		
CL	38687 5	DEC FUEL	WEX BANK	12/20	140.76		
Object Total:					8,608.91		8,608.91 DB
4211 Computer Equipment Under \$5000							
CL	36389 1	2631 NETWORK SWITCH REPL	CATALYST DATA SOLUTIONS	3/20	967.08		
CL	36609 1	1053167 VMWARE FOR 225P SCADA	LEWAN TECHNOLOGY	4/20	5,479.00		
CL	38108 2	PUBLIC WORKS	GUNN PUBLIC/OLD	11/20	70.40		
Object Total:					6,516.48		6,516.48 DB
4301 Postage/Freight Svcs							
CL	37709 1	WASTE WATER	GUNNISON SHIPPING	9/20	95.15		
Object Total:					95.15		95.15 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						
4303 Advertising/Legal Notices						
CL 37581 1	PUBLIC WORKS	GUNN PUBLIC/OLD	9/20	28.18		
CL 38108 1	PUBLIC WORKS	GUNN PUBLIC/OLD	11/20	70.40		
	Object Total:			98.58		98.58 DB
4304 Subscriptions/Literature/Films						
JV 6078 169	UMB-WEF MAIN		1/20	175.00		
	Object Total:			175.00		175.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6166 101	UMB-COLORADO CWP		4/20	85.00		
JV 6166 119	UMB-PAYPAL		4/20	50.00		
JV 6166 129	UMB-COLORADO CWP		4/20	85.00		
JV 6197 72	UMB-SUNCOAST LEARNING SYSTEMS		5/20	168.75		
JV 6450 40	UMB-COLORADO CWP		6/20	85.00		
JV 6450 65	UMB-PAYPAL		6/20	30.00		
JV 6451 51	UMB-COLORADO CWP		7/20	135.00		
JV 6451 61	UMB-GUNNISON VALLEY HEALTH FA		7/20	150.00		
JV 6453 8	UMB-ABC-NV		8/20	100.00		
JV 6453 55	UMB-COLORADO CWP		8/20	50.00		
JV 6453 80	UMB-GUNNISON VALLEY HEALTH FA		8/20	150.00		
CL 38695 3	BACKGROUND CHECK	BACKGROUND INV BUREAU	12/20	4.78		
JV 6729 81	UMB-WEF MAIN		12/20	175.00		
	Object Total:			1,268.53		1,268.53 DB
4320 Telephone/FAX Services						
CL 35763 7	WWTP	CENTURYLINK K9701112617406	1/20	46.04		
CL 35879 8	WWTP	CENTURY LINK 84222580	1/20	1.27		
CL 35895 17	WWTP	VERIZON WIRELESS	1/20	75.95		
JV 6053 16	JAN TELE-FAX SERVICE ALLOCATIO		1/20	12.93		
CL 36070 7	WWTP	CENTURYLINK K9701112617406	2/20	46.04		
CL 36148 8	WWTP	CENTURY LINK 84222580	2/20	1.25		
CL 36163 17	WWTP	VERIZON WIRELESS	2/20	75.73		
JV 6090 15	FEB TELE-FAX SERVICE ALLOCATIO		2/20	13.82		
CL 36317 7	WWTP	CENTURYLINK K9701112617406	3/20	46.04		
CL 36388 8	WWTP	CENTURY LINK 84222580	3/20	1.39		
JV 6415 15	MAR TELE-FAX SERVICE ALLOCATIO		3/20	48.10		
CL 36429 17	WWTP	VERIZON WIRELESS	4/20	80.41		
CL 36521 7	WWTP	CENTURYLINK K9701112617406	4/20	45.88		
CL 36559 8	WWTP	CENTURY LINK 84222580	4/20	1.33		
CL 36625 17	WWTP	VERIZON WIRELESS	4/20	189.34		
JV 6414 15	APR TELE-FAX SERVICE ALLOCATIO		4/20	14.17		
CL 36815 7	WWTP	CENTURYLINK K9701112617406	5/20	45.88		
JV 6430 15	MAY TELE-FAX SERVICE ALLOCATIO		5/20	97.18		
CL 36917 17	WWTP	VERIZON WIRELESS	6/20	96.94		
CL 36930 8	WWTP	CENTURY LINK 84222580	6/20	1.41		
CL 37029 7	JUNE	CENTURYLINK K9701112617406	6/20	46.88		
JV 6484 15	JUNE TELE-FAX SERVICE ALLOCATI		6/20	3.94		
CL 37098 8	WWTP	CENTURY LINK 84222580	7/20	1.72		
CL 37121 17	JUNW	VERIZON WIRELESS	7/20	390.99		
CL 37174 7	WWTP	CENTURYLINK K9701112617406	7/20	47.48		
CL 37283 17	WWTP	VERIZON WIRELESS	7/20	127.89		

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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						
4320 Telephone/FAX Services						
CL 37286 8	WWTP	CENTURY LINK 84222580	7/20	2.47		
JV 6432 15	JULY TELE-FAX SERVICE ALLOCATI		7/20	16.65		
CL 37440 7	WWTP	CENTURYLINK K9701112617406	8/20	48.59		
JV 6433 15	AUG TELE-FAX SERVICE ALLOCATIO		8/20	19.18		
CL 37721 17	5/19 TO 6/18	VERIZON WIRELESS	9/20	121.47		
CL 37722 7	ANALOG LINES	CENTURYLINK K9701112617406	9/20	48.59		
CL 37739 8	7/11 - 8/25	CENTURY LINK 84222580	9/20	1.46		
JV 6481 15	SEPT TELE-FAX SERVICE ALLOCATI		9/20	26.41		
CL 37979 7	OCTOBER	CENTURYLINK K9701112617406	10/20	48.66		
CL 37989 16	8/19 TO 9/18	VERIZON WIRELESS	10/20	121.47		
CL 38026 16	9/19 TO 10/18	VERIZON WIRELESS	10/20	121.50		
JV 6846 15	OCT TELE-FAX SERVICE ALLOCATIO		10/20	17.67		
CL 38170 7	ANALOG SVC	CENTURYLINK K9701112617406	11/20	48.66		
JV 6847 15	NOV TELE-FAX SERVICE ALLOCATIO		11/20	25.18		
CL 38311 16	9/19 - 10/18	VERIZON WIRELESS	12/20	121.50		
CL 38456 7	DEC PHONE	CENTURYLINK K9701112617406	12/20	48.66		
CL 38567 16	9/19 TO 10/18	VERIZON WIRELESS	12/20	121.50		
JV 6848 15	DEC TELE-FAX SERVICE ALLOCATIO		12/20	32.75		
	Object Total:			2,552.37		2,552.37 DB
4321 Utilities						
CL 36007 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	2/20	145.00		
JV 6046 11	12/10-2/10 CITY UTILITIES		2/20	30,739.87		
CL 36238 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	3/20	145.00		
CL 36446 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	4/20	145.00		
CL 36600 1	1255337 WWTP FEB	GOLDEN EAGLE TRASH	4/20	137.32		
CL 36600 2	1254212 WWTP JAN	GOLDEN EAGLE TRASH	4/20	134.40		
CL 36600 3	1256456 WWTP MAR	GOLDEN EAGLE TRASH	4/20	137.52		
JV 6128 11	2/10-3/10 CITY UTILITIES		4/20	16,763.47		
CL 36736 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	5/20	145.00		
JV 6188 11	3/10-4/10 CITY UTILITIES		5/20	7,082.90		
CL 37049 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	6/20	145.00		
JV 6270 11	4/10-5/10 CITY UTILITIES		6/20	8,539.67		
CL 37190 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	7/20	145.00		
CL 37240 2	1257231 APRIL SPECIAL PICKUP	GOLDEN EAGLE TRASH	7/20	103.14		
JV 6384 11	5/10-6/10 CITY UTILITIES		7/20	9,064.28		
JV 6385 11	6/10-7/10 CITY UTILITIES		7/20	11,600.92		
CL 37336 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	8/20	145.00		
JV 6386 11	7/10-8/10 CITY UTILITIES		8/20	38,678.46		
CL 37625 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	9/20	145.00		
CL 37851 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	10/20	149.83		
CL 37962 1	3472 TIE GCREA XFORMER TO CIT EC ELECTRIC		10/20	380.00		
JV 6495 11	8/10-9/10 CITY UTILITIES		10/20	219.08		
JV 6575 11	9/10-10/10 CITY UTILITIES		10/20	192.03		
CL 38179 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	11/20	9,709.04		
CL 38338 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	12/20	11,540.86		
CL 38516 1	5886 SEPT DUMPSTER	GOLDEN EAGLE TRASH	12/20	107.52		
CL 38560 1	7726 OCTOBER DUMPSTER	GOLDEN EAGLE TRASH	12/20	171.90		
CL 38783 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	12/20	11,967.41		

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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						
4321 Utilities						
CL 38858 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	12/20	10,135.55		
CL 39179 1	WWTP/DEC	GOLDEN EAGLE TRASH	12/20	80.64		
JV 6593 7	RECLASS GOLDEN EAGLE TRASH		12/20	107.72		
JV 6711 11	10/10-11/10 CITY UTILITIES		12/20	206.27		
JV 6712 11	11/10-12/10 CITY UTILITIES		12/20	170.81		
	Object Total:			169,280.61		169,280.61 DB
4330 Professional Services						
CL 37192 1	36000 INSPECTION	WESTERN SLOPE FIRE & SAFET	7/20	140.00		
CL 37963 1	189 SEPT WWTP	COUTURE CLEANING	10/20	900.00		
CL 38381 1	NOV WWTP	COUTURE CLEANING	12/20	900.00		
CL 38453 1	191 OCTOBER WWTP	COUTURE CLEANING	12/20	900.00		
CL 38724 1	212 DEC WWTP	COUTURE CLEANING	12/20	900.00		
CL 38770 1	1021892 2020 BIOSOLIDS REPORT	MIDWEST LABS	12/20	378.00		
	Object Total:			4,118.00		4,118.00 DB
4340 Repair/Maintenance Services						
CL 36298 1	WWTP WWTP TRAILER HVAC	ALPHA MECHANICAL SOLUTIONS	3/20	318.27		
CL 36448 1	2244 DOOR REPAIR	KOOLER PAINTING & DOOR	4/20	592.00		
CL 36589 3	MARCH	MONTY'S AUTO PARTS	4/20	18.16		
CL 36595 1	8988 LOCATES/CONNECTIONS	CURRENT SOLUTIONS LLC	4/20	405.00		
CL 36926 12	APRIL	FULLMER'S HARDWARE	6/20	234.42		
CL 37084 16	MAY	FULLMER'S HARDWARE	6/20	69.90		
CR 152851 1	Batch #: 21193	JM NAPA	7/20		65.72	
JV 6451 74	UMB-LAUDICK AUTO PARTS		7/20	65.72		
CL 37376 4	JULY	WESTERN LUMBER INC.	8/20	488.24		
CL 37474 1	4231929 FAWG/ALUM/SC/MAN	HENRY PRATT COMPANY	8/20	11,514.00		
CL 37478 1	402039 REFR SAMPLER	TELEDYNE INSTRUMENTS INC	8/20	6,784.65		
CL 37512 1	86276 KEYS	WESTERN IMPLEMENT CO	8/20	4.60		
JV 6453 112	UMB-TRACTOR SUPPLY CO #1742		8/20	359.98		
CL 37630 1	7009 MTC	HIGH MOUNTAIN WATER	9/20	224.00		
CL 37672 3	AUG	MONTY'S AUTO PARTS	9/20	49.35		
CL 37712 1	109208 TOMMEL WHEEL	SCREEN USA	9/20	1,232.85		
CL 37736 1	5170 SUPPLY	FORTERRA PIPE & PRECAST	9/20	2,930.20		
CL 37830 4	SEPT	MONTY'S AUTO PARTS	10/20	44.14		
CL 38022 1	9336 CABLING/AV ADDS	CURRENT SOLUTIONS LLC	10/20	2,088.47		
CL 38024 1	V200847 PROBE CABLES	AMBIENT H2O	10/20	1,096.76		
CL 38123 12	SEPT	FULLMER'S HARDWARE	11/20	9.99		
CL 38382 1	20256 WWTP	BROWNS HILLS ENGINEERING &	12/20	9,397.00		
CL 38517 1	9112 5-TAP WATER FEED	METROHM USA INC	12/20	7,757.86		
CL 38566 1	20364 12/7 12/11	BROWNS HILLS ENGINEERING &	12/20	792.00		
CL 38725 3	DEC	MONTY'S AUTO PARTS	12/20	100.80		
CL 38794 3	DEC	MONTY'S AUTO PARTS	12/20	223.37		
JV 6593 12	RECLASS KOOLER PAINTING & DOOR		12/20		592.00	
JV 6593 14	RECLASS CURRENT SOLUTIONS LLC		12/20		405.00	
JV 6593 16	RECLASS HENRY PRATT COMPANY		12/20		5,757.00	
JV 6593 17	RECALSS HIGH MOUNTAIN WATER		12/20	111.00		
JV 6593 23	RECLASS WALMART		12/20	189.58		
JV 6593 25	RELCASS FULLMERS		12/20	9.32		
JV 6593 27	RECLASS USA BLUE BOOK		12/20	1,561.73		

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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							
4340 Repair/Maintenance Services							
JV	6593 29	RECLASS WALMART		12/20	15.04		
JV	6593 31	RECLASS TRUE VALUE		12/20	72.92		
JV	6593 37	RECLASS STRYKER SALES CORP		12/20	136.50		
JV	6593 43	RECLASS USA BLUE BOOK		12/20	334.16		
JV	6593 45	RECLASS USA BLUE BOOK		12/20	450.24		
JV	6593 49	RECLASS HIGH MOUNTAIN WATER		12/20	433.00		
JV	6593 51	RECLASS TRUE VALUE		12/20	55.78		
		Object Total:			50,171.00	6,819.72	43,351.28 DB
4350 Other Purchased Services							
JV	6244 34	2020 PORTION OF 2019 PREPAIDS		5/20	7,017.50		
CL	37339 1	211109429 WWTP PERMIT CO0041530	COLORADO DEPT HEALTH	8/20	6,960.00		
CL	37509 1	611109430 WQCD PRETREATMENT	COLORADO DEPT HEALTH	8/20	115.00		
		Object Total:			14,092.50		14,092.50 DB
4357 Engineering Services							
CL	36106 2	51549799 BASIN MIXER ADDITION	TETRA TECH INC	2/20	3,664.00		
JV	6140 6	RECLASS TETRA TECH WWTP		3/20		3,664.00	
CL	36621 1	51559641 3/OXIDATION MIXER	TETRA TECH INC	4/20	296.00		
CL	36880 1	51590592 TASK 3	TETRA TECH INC	5/20	552.00		
CL	37044 1	51593984 PAY APP #4	TETRA TECH INC	6/20	4,686.00		
CL	37340 1	3400201 UV TECH MEMO	JDS HYDRO CONSULTANTS INC	8/20	6,500.00		
CL	37341 1	51615352 OXIDATION BASIN MIXER AD	TETRA TECH INC	8/20	384.00		
CR	153330 1	Batch #: 21247	TETRA TECH INC	8/20		4,174.00	
CL	37930 1	86654 WWTP PERMIT MODIFICATION	JVA CONSULTING ENGINEERS	10/20	1,689.00		
CL	38018 1	87337 WWTP PERMIT MODIFICATION	JVA CONSULTING ENGINEERS	10/20	320.00		
CL	38529 1	88859 WWTP PERMIT MODIFICATION	JVA CONSULTING ENGINEERS	12/20	216.00		
		Object Total:			18,307.00	7,838.00	10,469.00 DB
4370 Travel/Mileage/Meals/Lodging							
CL	36043 1	TRAVEL REIMB	DAVID GARDNER	2/20	290.28		
JV	6165 29	UMB-APPALOOSA GRILL LLC		3/20	15.96		
JV	6165 30	UMB-ARBYS 5010016		3/20	10.11		
JV	6165 82	UMB-CROWNE PLAZA DENVER		3/20	384.84		
JV	6165 92	UMB-EMBASSY SUITES LOVELND		3/20	695.00		
JV	6165 142	UMB-OL MINER STEAKHOUSE		3/20	97.86		
JV	6165 183	UMB-TIMBERLINE STEAKS & GRILL		3/20	18.12		
JV	6166 181	UMB-OL MINER STEAKHOUSE		4/20	54.73		
JV	6197 60	UMB-NORTHWEST PARKWAY LLC		5/20	10.85		
JV	6197 67	UMB-SAFEWAY #0617		5/20	152.31		
JV	6197 97	UMB-WAL-MART #1550		5/20	95.09		
JV	6244 35	2020 PORTION OF 2019 PREPAIDS		5/20	73.99		
JV	6451 12	UMB-5 BS BBQ		7/20	47.70		
JV	6451 76	UMB-MARIOS PIZZA PASTA -		7/20	32.06		
JV	6453 102	UMB-POWERSTOP		8/20	63.01		
JV	6563 28	UMB-ANEJO BISTRO & BAR		10/20	43.18		
JV	6563 103	UMB-OL MINER STEAKHOUSE		10/20	53.15		
JV	6563 104	UMB-OL MINER STEAKHOUSE		10/20	63.04		
JV	6563 105	UMB-PALISADES RESTAURANT		10/20	57.70		
JV	6563 107	UMB-PIE ZANS LLC		10/20	59.54		
JV	6729 56	UMB-SHERPA CAFE		12/20	47.08		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4370 Travel/Mileage/Meals/Lodging						
JV 6729 79	UMB-THE GUNNISACK		12/20	63.42		
	Object Total:			2,429.02		2,429.02 DB
4401 Prop & Liab Ins Premiums						
CL 35766 17	1ST QTR	CIRSA	1/20	28,332.50		
	Object Total:			28,332.50		28,332.50 DB
4420 Rental Equipment						
CL 36129 1	WWTP	XEROX CORPORATION	2/20	27.17		
CL 36129 2	WWTP	XEROX CORPORATION	2/20		28.34	
CL 36129 3	99404647 WWTP	XEROX CORPORATION	2/20	142.80		
CL 36311 1	99668146 WWTP	XEROX CORPORATION	3/20	202.87		
CL 36624 1	10076327 WWTP	XEROX CORPORATION	4/20	124.65		
CL 37041 1	10340687 RENTAL	XEROX CORPORATION	6/20	124.65		
CL 37193 1	10602853 WWTP RENTAL	XEROX CORPORATION	7/20	124.65		
CL 37194 1	10602853 WWTP RENTAL	XEROX CORPORATION	7/20	124.65		
CL 37337 1	10867857 WWTP	XEROX CORPORATION	8/20	124.65		
CL 37661 1	31037 JULY RENTAL	XEROX CORPORATION	9/20	124.65		
CL 37852 1	11390207 WWTP RENTAL	XEROX CORPORATION	10/20	124.65		
CL 38023 1	11656983 WWTP	XEROX CORPORATION	10/20	124.65		
CL 38339 1	11912020 9/30 TO 10/30	XEROX CORPORATION	12/20	124.65		
CL 38561 1	12160761 NOV COPIER	XEROX CORPORATION	12/20	124.65		
CL 38786 1	12184645 WWTP RENTAL	XEROX CORPORATION	12/20	124.65		
CL 38786 2	12197394 COPIES	XEROX CORPORATION	12/20	339.38		
	Object Total:			2,083.37	28.34	2,055.03 DB
4421 Fleet Services						
JV 5996 16	JAN 2020 FLEET SVCS ALLOCATION		1/20	5,363.17		
JV 6033 16	FEB 2020 FLEET SVCS ALLOCATION		2/20	5,363.17		
JV 6067 16	MAR 2020 FLEET SVCS ALLOCATION		3/20	5,363.17		
JV 6327 16	APR 2020 FLEET SVCS ALLOCATION		4/20	5,363.17		
JV 6203 16	MAY 2020 FLEET SVCS ALLOCATION		5/20	5,363.17		
JV 6204 16	JUN 2020 FLEET SVCS ALLOCATION		6/20	5,363.17		
JV 6487 16	JULY 2020 FLEET SVCS ALLOCATIO		7/20	5,363.17		
JV 6488 16	AUG 2020 FLEET SVCS ALLOCATION		8/20	5,363.17		
JV 6489 16	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	5,363.17		
JV 6490 16	OCT 2020 FLEET SVCS ALLOCATION		10/20	5,363.17		
JV 6491 16	NOV 2020 FLEET SVCS ALLOCATION		11/20	5,363.17		
JV 6492 16	DEC 2020 FLEET SVCS ALLOCATION		12/20	5,363.17		
	Object Total:			64,358.04		64,358.04 DB
4649 Late Fees						
CL 38123 13	SEPT	FULLMER'S HARDWARE	11/20	66.14		
CL 38338 2	WWTP	GUNNISON COUNTY ELECTRIC A	12/20	15.00		
	Object Total:			81.14		81.14 DB
4650 Miscellaneous Expenses						
JV 6585 1	WWTP EXPENSE PETTY CASH		12/20	194.93		
	Object Total:			194.93		194.93 DB
4804 Indirect Expenses						
JV 5997 14	JAN 2020 Cost Allocation		1/20	7,654.25		
JV 6034 14	FEB 2020 Cost Allocation		2/20	7,654.25		
JV 6066 14	MAR 2020 Cost Allocation		3/20	7,654.25		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4804 Indirect Expenses						
JV 6329 14	APR 2020 Cost Allocation		4/20	7,654.25		
JV 6205 14	MAY 2020 Cost Allocation		5/20	7,654.25		
JV 6206 14	JUN 2020 Cost Allocation		6/20	7,654.25		
JV 6482 14	JULY 2020 Cost Allocation		7/20	7,654.25		
JV 6483 14	AUG 2020 Cost Allocation		8/20	7,654.25		
JV 6485 14	SEPT 2020 Cost Allocation		9/20	7,654.25		
JV 6486 14	OCT 2020 Cost Allocation		10/20	7,654.25		
JV 6493 14	NOV 2020 Cost Allocation		11/20	7,654.25		
JV 6494 14	DEC 2020 Cost Allocation		12/20	7,654.25		
	Object Total:			91,851.00		91,851.00 DB
4807 USGS Water Quality Test						
CL 35747 2	MONITORING PROGRAM	USGS JOINT FUNDING AGREEME	1/20	5,530.36		
CL 37333 1	90826230 GAGING STATION	UNITED STATES GEOLOGICAL S	8/20	3,606.50		
CL 38535 2	GAGING STATION	UNITED STATES GEOLOGICAL S	12/20	12,190.00		
	Object Total:			21,326.86		21,326.86 DB
9952 Equipment						
CL 37366 2	SCUM PUMP	J.R. FILANC CONSTRUCTION C	8/20	24,811.00		
CL 37366 3	HYDRO TANK	J.R. FILANC CONSTRUCTION C	8/20	3,570.00		
	Object Total:			28,381.00		28,381.00 DB
	Account Total:			704,121.13	18,563.22	685,557.91 DB
4206 ENTERPRISE - WWTP LAB						
4101 Wages						
JV 6200 45	2020 Payroll Accrued in 2019		1/20		1,113.52	
PR 200100 149	Payroll Expenditure		1/20	3,897.32		
PR 200104 160	Payroll Expenditure		1/20	4,470.65		
PR 200200 153	Payroll Expenditure		2/20	3,995.33		
PR 200202 156	Payroll Expenditure		2/20	3,897.32		
PR 200300 152	Payroll Expenditure		3/20	3,897.32		
PR 200302 155	Payroll Expenditure		3/20	4,009.32		
PR 200400 145	Payroll Expenditure		4/20	3,997.17		
PR 200402 157	Payroll Expenditure		4/20	4,770.77		
PR 200500 154	Payroll Expenditure		5/20	4,792.53		
PR 200503 156	Payroll Expenditure		5/20	3,650.77		
PR 200600 152	Payroll Expenditure		6/20	3,650.77		
PR 200602 158	Payroll Expenditure		6/20	3,673.45		
PR 200700 160	Payroll Expenditure		7/20	3,916.71		
PR 200702 161	Payroll Expenditure		7/20	7,301.54		
PR 200800 154	Payroll Expenditure		8/20	3,650.77		
PR 200802 157	Payroll Expenditure		8/20	3,650.77		
PR 200901 158	Payroll Expenditure		9/20	3,650.77		
PR 200903 164	Payroll Expenditure		9/20	3,544.92		
PR 201000 156	Payroll Expenditure		10/20	3,045.96		
PR 201002 163	Payroll Expenditure		10/20	3,069.76		
PR 201100 160	Payroll Expenditure		11/20	3,045.95		
PR 201101 160	Payroll Expenditure		11/20	3,185.97		
JV 6589 2	RECLASS WWTP INTERN		12/20	1,064.00		
JV 6637 64	2021 Payroll Accrued in 2020		12/20	1,404.39		
PR 201200 155	Payroll Expenditure		12/20	3,359.83		



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30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4101 Wages						
PR 201202 153	Payroll Expenditure		12/20	3,933.78		
PR 201205 133	Payroll Expenditure		12/20	3,458.15		
	Object Total:			99,985.99	1,113.52	98,872.47 DB
4102 Overtime						
PR 200104 161	Payroll Expenditure		1/20	118.81		
PR 200200 154	Payroll Expenditure		2/20	65.92		
PR 200300 153	Payroll Expenditure		3/20	53.19		
PR 200400 146	Payroll Expenditure		4/20	55.46		
PR 200402 158	Payroll Expenditure		4/20	99.36		
PR 200500 155	Payroll Expenditure		5/20	49.61		
PR 200503 157	Payroll Expenditure		5/20	136.90		
PR 200600 153	Payroll Expenditure		6/20	124.39		
PR 200602 159	Payroll Expenditure		6/20	191.17		
PR 200700 161	Payroll Expenditure		7/20	249.67		
PR 200702 162	Payroll Expenditure		7/20	409.53		
PR 200800 155	Payroll Expenditure		8/20	8.16		
PR 200901 159	Payroll Expenditure		9/20	11.34		
PR 200903 165	Payroll Expenditure		9/20	423.10		
PR 201000 157	Payroll Expenditure		10/20	36.76		
PR 201002 164	Payroll Expenditure		10/20	71.42		
PR 201100 161	Payroll Expenditure		11/20	134.55		
PR 201101 161	Payroll Expenditure		11/20	227.71		
PR 201200 156	Payroll Expenditure		12/20	114.22		
PR 201202 154	Payroll Expenditure		12/20	35.91		
PR 201205 134	Payroll Expenditure		12/20	1,199.26		
	Object Total:			3,816.44		3,816.44 DB
4103 FICA						
PR 200100 150	Employer Contributions		1/20	221.36		
PR 200104 162	Employer Contributions		1/20	264.27		
PR 200200 155	Employer Contributions		2/20	231.61		
PR 200202 157	Employer Contributions		2/20	222.48		
PR 200300 154	Employer Contributions		3/20	224.79		
PR 200302 156	Employer Contributions		3/20	228.30		
PR 200400 147	Employer Contributions		4/20	230.98		
PR 200402 159	Employer Contributions		4/20	283.42		
PR 200500 156	Employer Contributions		5/20	279.99		
PR 200503 158	Employer Contributions		5/20	214.50		
PR 200600 154	Employer Contributions		6/20	213.79		
PR 200602 160	Employer Contributions		6/20	219.28		
PR 200700 162	Employer Contributions		7/20	237.83		
PR 200702 163	Employer Contributions		7/20	461.65		
PR 200800 156	Employer Contributions		8/20	206.54		
PR 200802 158	Employer Contributions		8/20	205.87		
PR 200901 160	Employer Contributions		9/20	206.56		
PR 200903 166	Employer Contributions		9/20	226.82		
PR 201000 158	Employer Contributions		10/20	172.77		
PR 201002 165	Employer Contributions		10/20	176.23		
PR 201100 162	Employer Contributions		11/20	178.67		

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30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4103 FICA						
PR 201101 162	Employer Contributions		11/20	190.07		
JV 6589 5	RECLASS WWTP INTERN		12/20	65.96		
PR 201200 157	Employer Contributions		12/20	195.05		
PR 201202 155	Employer Contributions		12/20	225.62		
PR 201205 135	Employer Contributions		12/20	291.72		
	Object Total:			5,876.13		5,876.13 DB
4104 Medicare						
PR 200100 151	Employer Contributions		1/20	51.77		
PR 200104 163	Employer Contributions		1/20	61.80		
PR 200200 156	Employer Contributions		2/20	54.17		
PR 200202 158	Employer Contributions		2/20	52.03		
PR 200300 155	Employer Contributions		3/20	52.57		
PR 200302 157	Employer Contributions		3/20	53.39		
PR 200400 148	Employer Contributions		4/20	54.00		
PR 200402 160	Employer Contributions		4/20	66.27		
PR 200500 157	Employer Contributions		5/20	65.49		
PR 200503 159	Employer Contributions		5/20	50.15		
PR 200600 155	Employer Contributions		6/20	50.00		
PR 200602 161	Employer Contributions		6/20	51.28		
PR 200700 163	Employer Contributions		7/20	55.60		
PR 200702 164	Employer Contributions		7/20	107.97		
PR 200800 157	Employer Contributions		8/20	48.29		
PR 200802 159	Employer Contributions		8/20	48.14		
PR 200901 161	Employer Contributions		9/20	48.30		
PR 200903 167	Employer Contributions		9/20	53.05		
PR 201000 159	Employer Contributions		10/20	40.40		
PR 201002 166	Employer Contributions		10/20	41.20		
PR 201100 163	Employer Contributions		11/20	41.79		
PR 201101 163	Employer Contributions		11/20	44.45		
JV 6589 8	RECLASS WWTP INTERN		12/20	15.43		
PR 201200 158	Employer Contributions		12/20	45.60		
PR 201202 156	Employer Contributions		12/20	52.78		
PR 201205 136	Employer Contributions		12/20	68.21		
	Object Total:			1,374.13		1,374.13 DB
4106 W/C, HLTH INS, ETC.						
CL 35766 47	1ST QTR	CIRSA	1/20	456.65		
PR 200100 152	Employer Contributions		1/20	859.38		
PR 200104 164	Employer Contributions		1/20	859.38		
PR 200200 157	Employer Contributions		2/20	854.91		
PR 200202 159	Employer Contributions		2/20	812.84		
PR 200300 156	Employer Contributions		3/20	852.52		
PR 200302 158	Employer Contributions		3/20	859.37		
CL 36439 26	WORKERS COMP/2ND QTR	CIRSA	4/20	456.65		
CL 36530 4	WC60093351	CIRSA	4/20	80.00		
PR 200400 149	Employer Contributions		4/20	859.39		
PR 200402 161	Employer Contributions		4/20	774.68		
PR 200500 158	Employer Contributions		5/20	856.21		
PR 200503 160	Employer Contributions		5/20	862.19		

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30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4106 W/C, HLTH INS, ETC.						
PR 200600 156	Employer Contributions		6/20	858.64		
PR 200602 162	Employer Contributions		6/20	861.37		
CL 37227 26	W/C 3RD QTR	CIRSA	7/20	456.65		
PR 200700 164	Employer Contributions		7/20	870.00		
PR 200702 165	Employer Contributions		7/20	824.44		
CL 37406 4	UNEMPL INS	COLORADO DEPT LABOR & EMPL	8/20	481.75		
PR 200800 158	Employer Contributions		8/20	861.32		
PR 200802 160	Employer Contributions		8/20	868.85		
PR 200901 162	Employer Contributions		9/20	869.98		
PR 200903 168	Employer Contributions		9/20	817.26		
CL 37865 26	WORKERS COMP-4TH QTR	CIRSA	10/20	456.65		
PR 201000 160	Employer Contributions		10/20	893.16		
PR 201002 167	Employer Contributions		10/20	901.75		
CL 38107 4	STATEMENT	COLORADO DEPT LABOR & EMPL	11/20	100.97		
CR 155252 1	Batch #: 21487	JM INSURANCE 10/7/20	11/20		31.76	
CR 155254 1	Batch #: 21487	JM INSURANCE 10/21/20	11/20		31.76	
PR 201100 164	Employer Contributions		11/20	900.68		
PR 201101 164	Employer Contributions		11/20	802.07		
PR 201200 159	Employer Contributions		12/20	862.21		
PR 201202 157	Employer Contributions		12/20	870.02		
	Object Total:			23,001.94	63.52	22,938.42 DB
4108 Retirement						
PR 200100 153	Employer Contributions		1/20	220.07		
PR 200104 165	Employer Contributions		1/20	226.01		
PR 200200 158	Employer Contributions		2/20	223.37		
PR 200202 160	Employer Contributions		2/20	217.25		
PR 200300 157	Employer Contributions		3/20	222.73		
PR 200302 159	Employer Contributions		3/20	220.06		
PR 200400 150	Employer Contributions		4/20	230.63		
PR 200402 162	Employer Contributions		4/20	235.11		
PR 200500 159	Employer Contributions		5/20	233.71		
PR 200503 161	Employer Contributions		5/20	236.99		
PR 200600 157	Employer Contributions		6/20	236.38		
PR 200602 163	Employer Contributions		6/20	240.84		
PR 200700 165	Employer Contributions		7/20	255.93		
PR 200702 166	Employer Contributions		7/20	477.94		
PR 200800 159	Employer Contributions		8/20	230.56		
PR 200802 161	Employer Contributions		8/20	230.14		
PR 200901 163	Employer Contributions		9/20	230.72		
PR 200903 169	Employer Contributions		9/20	241.90		
PR 201000 161	Employer Contributions		10/20	201.76		
PR 201002 168	Employer Contributions		10/20	204.67		
PR 201100 165	Employer Contributions		11/20	206.63		
PR 201101 165	Employer Contributions		11/20	215.47		
JV 6538 4	FORFEITURES TAKEN		12/20		392.62	
PR 201200 160	Employer Contributions		12/20	221.31		
PR 201202 158	Employer Contributions		12/20	214.57		
PR 201205 137	Employer Contributions		12/20	280.48		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
4206 ENTERPRISE - WWTP LAB							
Object Total:					5,955.23	392.62	5,562.61 DB
4201 Office Supplies							
CL	35748 1	3058141825 COLILERT	IDEXX LABORATORIES	1/20	4,395.98		
CL	35748 2	826 COLILERT	IDEXX LABORATORIES	1/20	229.33		
JV	6078 151	UMB-WAL-MART #1550		1/20	15.04		
CL	36003 1	6884 MTC	HIGH MOUNTAIN WATER	2/20	111.00		
CL	36005 1	11817624 EQUIP REPAIR	HACH COMPANY	2/20	838.30		
CL	36006 1	124621 SUPPLY	USA BLUE BOOK	2/20	2,081.83		
CL	36006 2	125754 SUPPLY	USA BLUE BOOK	2/20	192.75		
CL	36104 22	JAN	PAPER CLIP	2/20	104.00		
CL	36128 1	142210 SUPPLY	USA BLUE BOOK	2/20	434.01		
CL	36128 2	137670 SUPPLY	USA BLUE BOOK	2/20	57.05		
CL	36128 3	138037 SUPPLY	USA BLUE BOOK	2/20	538.44		
CL	36300 1	1012624 LAB	IDEXX LABORATORIES	3/20	2,668.17		
CL	36301 1	435704 LAB	NCL OF WISCONSIN INC	3/20	123.10		
CL	36428 16	FEB	PAPER CLIP	4/20	124.21		
CL	36447 1	929466 SUPPLY	ENVIRONMENTAL RESOURCE ASS	4/20	725.87		
CL	36477 1	111581 SUPPLY	USA BLUE BOOK	4/20	19.89		
CL	36493 1	3061087916 VESSELS	IDEXX LABORATORIES	4/20	524.14		
CL	36574 1	437606 LAB SUPPLIES	NCL OF WISCONSIN INC	4/20	70.25		
CL	36622 1	192211 LAB SUPPLIES	USA BLUE BOOK	4/20	83.32		
JV	6166 141	UMB-WAL-MART #1550		4/20	52.25		
JV	6166 194	UMB-WAL-MART #1550		4/20	27.50		
CL	36859 1	37048 VESSELS	IDEXX LABORATORIES	5/20	524.14		
CL	36882 1	236781 SUPPLY	USA BLUE BOOK	5/20	79.05		
CL	36883 1	220718 SUPPLY	USA BLUE BOOK	5/20	371.97		
CL	36883 2	220716 SUPPLY	USA BLUE BOOK	5/20	940.90		
CL	36883 3	221983 SUPPLY	USA BLUE BOOK	5/20	296.00		
JV	6197 94	UMB-WAL-MART #1550		5/20	37.24		
JV	6197 95	UMB-WAL-MART #1550		5/20	15.04		
JV	6197 96	UMB-WAL-MART #1550		5/20	37.52		
CL	36926 11	APRIL	FULLMER'S HARDWARE	6/20	71.91		
CL	36927 1	MAY	TRUE VALUE	6/20	27.87		
CL	37046 1	253963 BUFFERS	USA BLUE BOOK	6/20	301.44		
CL	37084 14	MAY	FULLMER'S HARDWARE	6/20	9.32		
JV	6450 86	UMB-WAL-MART #1550		6/20	15.04		
CL	37191 1	264228 WWTP SUPPLY	USA BLUE BOOK	7/20	1,561.73		
CL	37244 1	7019479 VESSELS/COMPARATORS	IDEXX LABORATORIES	7/20	399.30		
CL	37244 2	7019480 WQC COLIFORM/ECOLI	IDEXX LABORATORIES	7/20	229.33		
JV	6451 123	UMB-WAL-MART #1550		7/20	15.04		
CL	37420 2	JUNE	TRUE VALUE	8/20	72.92		
CL	37505 2	328275 HACH BACKPACK	USA BLUE BOOK	8/20	8.28		
CL	37505 3	320979 SUPPLY	USA BLUE BOOK	8/20	128.84		
CL	37505 4	320758 SUPPLY	USA BLUE BOOK	8/20	1,670.74		
CL	37505 5	316862 SAMPLE CELLS	USA BLUE BOOK	8/20	305.54		
CL	37505 6	313932 LAB	USA BLUE BOOK	8/20	126.65		
CL	37531 13	JULY	PAPER CLIP	8/20	54.48		
JV	6453 140	UMB-WAL-MART #1550		8/20	54.02		
CL	37571 1	946048 SUPPLIES	ENVIRONMENTAL RESOURCE ASS	9/20	408.72		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION							
4206 ENTERPRISE - WWTP LAB							
4201 Office Supplies							
CL	37571 2	946205 DEMAND	ENVIRONMENTAL RESOURCE ASS	9/20	112.72		
CL	37591 1	336944 CARBOY/CLEANING COMPOUND	USA BLUE BOOK	9/20	210.19		
CL	37650 1	3112738M AED BATTERY	STRYKER SALES CORP	9/20	136.50		
CL	37703 1	941826 SOLIDS	ENVIRONMENTAL RESOURCE ASS	9/20	138.72		
CL	37737 2	JULY	TRUE VALUE	9/20	13.37		
CL	37758 15	AUGUST	PAPER CLIP	9/20	76.30		
CL	37758 16	AUGUST	PAPER CLIP	9/20	147.57		
JV	6455 114	UMB-PAYPAL		9/20	608.37		
CL	37836 1	351610 SYRINGES	USA BLUE BOOK	10/20	216.05		
CL	37836 2	359913 LAB	USA BLUE BOOK	10/20	1,064.06		
CL	37836 3	360161 PHOSPHORUS	USA BLUE BOOK	10/20	127.70		
CL	38029 1	393797 SIGNS/WRENCH/HOOK	USA BLUE BOOK	10/20	334.16		
CL	38092 12	SEPT	PAPER CLIP	10/20	39.41		
CL	38180 1	397325 GLOVES/FILTERS	USA BLUE BOOK	11/20	450.24		
CL	38180 2	405575 FLUTED CIRCLES	USA BLUE BOOK	11/20	142.43		
CL	38180 3	407924 GLOVES	USA BLUE BOOK	11/20	247.97		
CL	38256 1	954077 SOLIDS	ENVIRONMENTAL RESOURCE ASS	12/20	369.72		
CL	38309 1	423813 GLOVES	USA BLUE BOOK	12/20	63.30		
CL	38450 1	441217 JACKET	USA BLUE BOOK	12/20	67.71		
CL	38513 1	437904 LAB	USA BLUE BOOK	12/20	202.06		
CL	38514 1	436224 LAB	USA BLUE BOOK	12/20	885.04		
CL	38515 1	7059 MTC/SUPPLY	HIGH MOUNTAIN WATER	12/20	433.00		
CL	38524 3	OCT	TRUE VALUE	12/20	55.78		
CL	38633 1	956579 SOLIDS	ENVIRONMENTAL RESOURCE ASS	12/20	138.72		
CL	38764 1	466039 NITRILE GLOVES	USA BLUE BOOK	12/20	89.10		
CL	38764 2	463168 NITRILE GLOVES	USA BLUE BOOK	12/20	54.90		
JV	6593 18	RECALSS HIGH MOUNTAIN WATER		12/20		111.00	
JV	6593 20	RECLASS PAPER CLIP		12/20		104.00	
JV	6593 22	RECLASS PAPER CLIP		12/20		124.21	
JV	6593 24	RECLASS WALMART		12/20		189.58	
JV	6593 26	RELCASS FULLMERS		12/20		9.32	
JV	6593 28	RECLASS USA BLUE BOOK		12/20		1,561.73	
JV	6593 30	RECLASS WALMART		12/20		15.04	
JV	6593 32	RECLASS TRUE VALUE		12/20		72.92	
JV	6593 34	RECLASS PAPER CLIP		12/20		54.48	
JV	6593 36	RECLASS WALMART		12/20		54.02	
JV	6593 38	RECLASS STRYKER SALES CORP		12/20		136.50	
JV	6593 40	RECLASS PAPER CLIP		12/20		76.30	
JV	6593 42	RECLASS PAPER CLIP		12/20		147.57	
JV	6593 44	RECLASS USA BLUE BOOK		12/20		334.16	
JV	6593 46	RECLASS USA BLUE BOOK		12/20		450.24	
JV	6593 48	RECLASS USA BLUE BOOK		12/20		247.97	
JV	6593 50	RECLASS HIGH MOUNTAIN WATER		12/20		433.00	
JV	6593 52	RECLASS TRUE VALUE		12/20		55.78	
Object Total:					27,604.55	4,177.82	23,426.73 DB

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4213 Equipment Under \$5,000						
CL 36306 1	157862 LAB	USA BLUE BOOK	3/20	1,869.95		
CL 37335 1	291264 CONVECTION OVEN	USA BLUE BOOK	8/20	2,272.31		
CL 38185 1	329694 FILTER/LOCK TIPS	USA BLUE BOOK	11/20	65.77		
	Object Total:			4,208.03		4,208.03 DB
4301 Postage/Freight Svcs						
CL 36008 1	WASTE WATER	GUNNISON SHIPPING	2/20	276.26		
CL 36236 1	WASTE WATER	GUNNISON SHIPPING	3/20	87.51		
CL 36498 1	WASTE WATER	GUNNISON SHIPPING	4/20	87.51		
CL 36737 1	WASTE WATER	GUNNISON SHIPPING	5/20	69.92		
CL 36855 1	WASTE WATER	GUNNISON SHIPPING	5/20	62.09		
CL 37048 1	WASTE WATER	GUNNISON SHIPPING	6/20	349.65		
CL 37268 1	WASTE WATER	GUNNISON SHIPPING	7/20	542.19		
CL 37384 1	WASTE WATER	GUNNISON SHIPPING	8/20	49.49		
JV 6453 120	UMB-USPS PO 0740860777		8/20	8.00		
CL 37848 1	WASTE WATER	GUNNISON SHIPPING	10/20	152.95		
CL 38025 1	WASTE WATER	GUNNISON SHIPPING	10/20	152.95		
CL 38293 1	WASTE WATER	GUNNISON SHIPPING	12/20	68.69		
CL 38336 1	WASTE WATER	GUNNISON SHIPPING	12/20	97.20		
CL 38636 1	WASTE WATER	GUNNISON SHIPPING	12/20	98.05		
	Object Total:			2,102.46		2,102.46 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38695 4	BACKGROUND CHECK	BACKGROUND INV BUREAU	12/20	38.29		
CL 38695 5	10121 BACKGROUND CHECK	BACKGROUND INV BUREAU	12/20	4.78		
	Object Total:			43.07		43.07 DB
4330 Professional Services						
CL 35885 1	420014 WET TESTING	SEACREST GROUP	1/20	1,280.00		
CL 36009 1	57029 LAB	ACZ LABORATORIES INC.	2/20	1,110.00		
CL 36253 1	57520 LAB	ACZ LABORATORIES INC.	3/20	470.50		
CL 36253 2	57289 LAB	ACZ LABORATORIES INC.	3/20	650.00		
CL 36304 1	57766 LAB	ACZ LABORATORIES INC.	3/20	668.00		
CL 36495 1	58226 LAB TESTS	ACZ LABORATORIES INC.	4/20	717.25		
CL 36495 2	58303 LAB TESTS	ACZ LABORATORIES INC.	4/20	520.00		
CL 36832 1	L58583 LAB	ACZ LABORATORIES INC.	5/20	717.25		
CL 36850 1	58809 LAB	ACZ LABORATORIES INC.	5/20	530.25		
CL 36878 1	420191 TESTS	SEACREST GROUP	5/20	1,280.00		
CL 37050 1	59543 LAB	ACZ LABORATORIES INC.	6/20	717.25		
CL 37189 1	59703 SUPPLY	ACZ LABORATORIES INC.	7/20	530.25		
CL 37242 1	60042 LAB	ACZ LABORATORIES INC.	7/20	717.25		
CL 37264 1	60408 LAB	ACZ LABORATORIES INC.	7/20	1,121.50		
CL 37377 1	L58227 LAB TESTS	ACZ LABORATORIES INC.	8/20	1,110.25		
CL 37385 1	60718 LAB	ACZ LABORATORIES INC.	8/20	717.25		
CL 37386 1	L58809 LAB	ACZ LABORATORIES INC.	8/20	530.25		
CL 37511 1	61087 LAB	ACZ LABORATORIES INC.	8/20	530.25		
CL 37587 1	12400 CALIBRATION	QA BALANCE SERVICES INC	9/20	270.00		
CL 37727 1	61649 LAB	ACZ LABORATORIES INC.	9/20	530.25		
CL 37849 1	61419 LAB	ACZ LABORATORIES INC.	10/20	717.25		
CL 37849 2	61976 LAB	ACZ LABORATORIES INC.	10/20	717.25		
CL 38099 1	420460B WET TESTING	SEACREST GROUP	11/20	1,280.00		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4330 Professional Services						
CL 38181 1	419569 TESTING	SEACREST GROUP	11/20	1,215.00		
CL 38181 2	420294 TESTING	SEACREST GROUP	11/20	1,280.00		
CL 38184 1	62760 LAB	ACZ LABORATORIES INC.	11/20	717.25		
CL 38307 1	63017 LAB TESTS	ACZ LABORATORIES INC.	12/20	530.25		
CL 38340 1	63133 LAB TESTS	ACZ LABORATORIES INC.	12/20	1,121.50		
CL 38449 1	63516 LAB	ACZ LABORATORIES INC.	12/20	717.25		
CL 38635 1	63951 LAB	ACZ LABORATORIES INC.	12/20	717.25		
CL 38721 1	63658 LAB	ACZ LABORATORIES INC.	12/20	530.25		
	Object Total:			24,261.00		24,261.00 DB
4340 Repair/Maintenance Services						
JV 6451 90	UMB-ROCKY MOUNTAIN MICROSCOPE		7/20	31.50		
	Object Total:			31.50		31.50 DB
4350 Other Purchased Services						
CL 37228 1	co41530 LAB CERT	COLORADO DEPT OF PUBLIC HE	7/20	350.00		
	Object Total:			350.00		350.00 DB
4649 Late Fees						
CL 37570 1	4571 FINANCE CHG/58742	ACZ LABORATORIES INC.	9/20	24.64		
CL 37570 2	4634 FINANCE CHG/59167	ACZ LABORATORIES INC.	9/20	17.80		
	Object Total:			42.44		42.44 DB
9952 Equipment						
CL 37366 1	292513 DISHWASHER	J.R. FILANC CONSTRUCTION C	8/20	10,500.00		
	Object Total:			10,500.00		10,500.00 DB
	Account Total:			209,152.91	5,747.48	203,405.43 DB
4207 ENTERPRISE - WWTP COMPOSTING						
4101 Wages						
JV 6200 46	2020 Payroll Accrued in 2019		1/20		793.31	
PR 200100 154	Payroll Expenditure		1/20	2,776.59		
PR 200104 166	Payroll Expenditure		1/20	2,776.59		
PR 200200 159	Payroll Expenditure		2/20	2,776.59		
PR 200202 161	Payroll Expenditure		2/20	2,776.59		
PR 200300 158	Payroll Expenditure		3/20	2,776.59		
PR 200302 160	Payroll Expenditure		3/20	2,776.61		
PR 200400 151	Payroll Expenditure		4/20	3,088.31		
PR 200402 163	Payroll Expenditure		4/20	3,179.48		
PR 200500 160	Payroll Expenditure		5/20	3,182.21		
PR 200503 162	Payroll Expenditure		5/20	3,179.49		
PR 200600 158	Payroll Expenditure		6/20	3,179.47		
PR 200602 164	Payroll Expenditure		6/20	3,224.84		
PR 200700 166	Payroll Expenditure		7/20	3,393.12		
PR 200702 167	Payroll Expenditure		7/20	6,358.98		
PR 200800 160	Payroll Expenditure		8/20	3,179.49		
PR 200802 162	Payroll Expenditure		8/20	3,179.50		
PR 200901 164	Payroll Expenditure		9/20	3,179.48		
PR 200903 170	Payroll Expenditure		9/20	2,967.79		
PR 201000 162	Payroll Expenditure		10/20	1,978.31		
PR 201002 169	Payroll Expenditure		10/20	1,972.84		
PR 201100 166	Payroll Expenditure		11/20	1,969.88		
PR 201101 166	Payroll Expenditure		11/20	2,249.29		

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4101 Wages						
JV 6589 3	RECLASS WWTP INTERN		12/20	133.00		
JV 6637 65	2021 Payroll Accrued in 2020		12/20	1,013.51		
PR 201200 161	Payroll Expenditure		12/20	2,597.10		
PR 201202 159	Payroll Expenditure		12/20	2,562.80		
PR 201205 138	Payroll Expenditure		12/20	2,793.58		
	Object Total:			75,222.03	793.31	74,428.72 DB
4102 Overtime						
PR 200104 167	Payroll Expenditure		1/20	178.61		
PR 200200 160	Payroll Expenditure		2/20	125.75		
PR 200300 159	Payroll Expenditure		3/20	75.88		
PR 200400 152	Payroll Expenditure		4/20	351.74		
PR 200402 164	Payroll Expenditure		4/20	149.07		
PR 200500 161	Payroll Expenditure		5/20	82.94		
PR 200503 163	Payroll Expenditure		5/20	59.64		
PR 200600 159	Payroll Expenditure		6/20	24.45		
PR 200602 165	Payroll Expenditure		6/20	353.22		
PR 200700 167	Payroll Expenditure		7/20	455.97		
PR 200702 168	Payroll Expenditure		7/20	293.15		
PR 200800 161	Payroll Expenditure		8/20	26.17		
PR 200901 165	Payroll Expenditure		9/20	48.03		
PR 200903 171	Payroll Expenditure		9/20	585.57		
PR 201000 163	Payroll Expenditure		10/20	77.00		
PR 201002 170	Payroll Expenditure		10/20	135.67		
PR 201100 167	Payroll Expenditure		11/20	136.00		
PR 201101 167	Payroll Expenditure		11/20	117.47		
PR 201200 162	Payroll Expenditure		12/20	90.33		
PR 201202 160	Payroll Expenditure		12/20	73.27		
PR 201205 139	Payroll Expenditure		12/20	1,382.83		
	Object Total:			4,822.76		4,822.76 DB
4103 FICA						
PR 200100 155	Employer Contributions		1/20	163.67		
PR 200104 168	Employer Contributions		1/20	174.63		
PR 200200 161	Employer Contributions		2/20	171.37		
PR 200202 162	Employer Contributions		2/20	164.09		
PR 200300 160	Employer Contributions		3/20	168.53		
PR 200302 161	Employer Contributions		3/20	163.69		
PR 200400 153	Employer Contributions		4/20	204.69		
PR 200402 165	Employer Contributions		4/20	201.28		
PR 200500 162	Employer Contributions		5/20	193.64		
PR 200503 164	Employer Contributions		5/20	191.82		
PR 200600 160	Employer Contributions		6/20	189.65		
PR 200602 166	Employer Contributions		6/20	213.16		
PR 200700 168	Employer Contributions		7/20	229.60		
PR 200702 169	Employer Contributions		7/20	405.57		
PR 200800 162	Employer Contributions		8/20	189.75		
PR 200802 163	Employer Contributions		8/20	188.12		
PR 200901 166	Employer Contributions		9/20	191.07		
PR 200903 172	Employer Contributions		9/20	211.44		



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4103 FICA						
PR 201000 164	Employer Contributions		10/20	122.36		
PR 201002 171	Employer Contributions		10/20	125.62		
PR 201100 168	Employer Contributions		11/20	125.48		
PR 201101 168	Employer Contributions		11/20	133.94		
JV 6589 6	RECLASS WWTP INTERN		12/20	8.25		
PR 201200 163	Employer Contributions		12/20	157.61		
PR 201202 161	Employer Contributions		12/20	154.41		
PR 201205 140	Employer Contributions		12/20	260.93		
	Object Total:			4,704.37		4,704.37 DB
4104 Medicare						
PR 200100 156	Employer Contributions		1/20	38.28		
PR 200104 169	Employer Contributions		1/20	40.85		
PR 200200 162	Employer Contributions		2/20	40.10		
PR 200202 163	Employer Contributions		2/20	38.39		
PR 200300 161	Employer Contributions		3/20	39.43		
PR 200302 162	Employer Contributions		3/20	38.28		
PR 200400 154	Employer Contributions		4/20	47.87		
PR 200402 166	Employer Contributions		4/20	47.08		
PR 200500 163	Employer Contributions		5/20	45.29		
PR 200503 165	Employer Contributions		5/20	44.85		
PR 200600 161	Employer Contributions		6/20	44.36		
PR 200602 167	Employer Contributions		6/20	49.87		
PR 200700 169	Employer Contributions		7/20	53.71		
PR 200702 170	Employer Contributions		7/20	94.86		
PR 200800 163	Employer Contributions		8/20	44.38		
PR 200802 164	Employer Contributions		8/20	44.00		
PR 200901 167	Employer Contributions		9/20	44.68		
PR 200903 173	Employer Contributions		9/20	49.45		
PR 201000 165	Employer Contributions		10/20	28.61		
PR 201002 172	Employer Contributions		10/20	29.38		
PR 201100 169	Employer Contributions		11/20	29.35		
PR 201101 169	Employer Contributions		11/20	31.33		
JV 6589 9	RECLASS WWTP INTERN		12/20	1.93		
PR 201200 164	Employer Contributions		12/20	36.85		
PR 201202 162	Employer Contributions		12/20	36.13		
PR 201205 141	Employer Contributions		12/20	61.02		
	Object Total:			1,100.33		1,100.33 DB
4106 W/C, HLTH INS, ETC.						
CL 35766 48	1ST QTR	CIRSA	1/20	363.31		
PR 200100 157	Employer Contributions		1/20	471.85		
PR 200104 170	Employer Contributions		1/20	481.78		
PR 200200 163	Employer Contributions		2/20	481.26		
PR 200202 164	Employer Contributions		2/20	456.59		
PR 200300 162	Employer Contributions		3/20	468.15		
PR 200302 163	Employer Contributions		3/20	471.83		
CL 36439 27	WORKERS COMP/2ND QTR	CIRSA	4/20	363.31		
CL 36530 5	WC60093351	CIRSA	4/20	70.00		
PR 200400 155	Employer Contributions		4/20	481.85		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4106 W/C, HLTH INS, ETC.						
PR 200402 167	Employer Contributions		4/20	312.38		
PR 200500 164	Employer Contributions		5/20	491.38		
PR 200503 166	Employer Contributions		5/20	502.08		
PR 200600 162	Employer Contributions		6/20	501.63		
PR 200602 168	Employer Contributions		6/20	485.73		
CL 37227 27	W/C 3RD QTR	CIRSA	7/20	363.31		
PR 200700 170	Employer Contributions		7/20	503.00		
PR 200702 171	Employer Contributions		7/20	497.35		
CL 37406 5	UNEMPL INS	COLORADO DEPT LABOR & EMPL	8/20	963.48		
PR 200800 164	Employer Contributions		8/20	501.95		
PR 200802 165	Employer Contributions		8/20	501.91		
PR 200901 168	Employer Contributions		9/20	503.04		
PR 200903 174	Employer Contributions		9/20	496.46		
CL 37865 27	WORKERS COMP-4TH QTR	CIRSA	10/20	363.31		
PR 201000 166	Employer Contributions		10/20	565.44		
PR 201002 173	Employer Contributions		10/20	566.59		
CL 38107 5	STATEMENT	COLORADO DEPT LABOR & EMPL	11/20	201.93		
CR 155253 1	Batch #: 21487	JM INSURANCE 10/7/20	11/20		63.53	
CR 155256 1	Batch #: 21487	JM INSURANCE 10/21/20	11/20		63.53	
PR 201100 170	Employer Contributions		11/20	565.53		
PR 201101 170	Employer Contributions		11/20	430.08		
PR 201200 165	Employer Contributions		12/20	502.06		
PR 201202 163	Employer Contributions		12/20	503.01		
	Object Total:			14,431.58	127.06	14,304.52 DB
4108 Retirement						
PR 200100 158	Employer Contributions		1/20	170.39		
PR 200104 171	Employer Contributions		1/20	180.74		
PR 200200 164	Employer Contributions		2/20	178.09		
PR 200202 165	Employer Contributions		2/20	171.46		
PR 200300 163	Employer Contributions		3/20	175.60		
PR 200302 164	Employer Contributions		3/20	170.40		
PR 200400 156	Employer Contributions		4/20	204.99		
PR 200402 168	Employer Contributions		4/20	199.40		
PR 200500 165	Employer Contributions		5/20	196.24		
PR 200503 167	Employer Contributions		5/20	194.94		
PR 200600 163	Employer Contributions		6/20	193.19		
PR 200602 169	Employer Contributions		6/20	211.89		
PR 200700 171	Employer Contributions		7/20	225.44		
PR 200702 172	Employer Contributions		7/20	398.23		
PR 200800 165	Employer Contributions		8/20	193.28		
PR 200802 166	Employer Contributions		8/20	191.96		
PR 200901 169	Employer Contributions		9/20	194.37		
PR 200903 175	Employer Contributions		9/20	210.17		
PR 201000 167	Employer Contributions		10/20	135.75		
PR 201002 174	Employer Contributions		10/20	138.42		
PR 201100 171	Employer Contributions		11/20	138.29		
PR 201101 171	Employer Contributions		11/20	150.29		
JV 6538 5	FORFEITURES TAKEN		12/20		785.23	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4108 Retirement						
PR 201200 166	Employer Contributions		12/20	167.35		
PR 201202 164	Employer Contributions		12/20	160.85		
PR 201205 142	Employer Contributions		12/20	240.95		
	Object Total:			4,792.68	785.23	4,007.45 DB
4340 Repair/Maintenance Services						
JV 6593 11	RECLASS KOOLER PAINTING & DOOR		12/20	592.00		
	Object Total:			592.00		592.00 DB
4657 Biosolids Mediation						
CL 36002 1 34396	KUBOTA SHEER PINS	WESTERN IMPLEMENT CO	2/20	100.72		
CL 36002 2 41081	KUBOTA SHEER PINS	WESTERN IMPLEMENT CO	2/20	19.04		
CL 36197 1 FEB		MONTY'S AUTO PARTS	3/20	314.37		
CL 36248 12 JAN		FULLMER'S HARDWARE	3/20	16.98		
CL 36557 1 35248	ECOTUBE 60'	US FABRICS	4/20	1,825.00		
CL 36862 1 2307	DOOR PANELS/INSTALL	KOOLER PAINTING & DOOR	5/20	1,298.00		
CL 36926 13 APRIL		FULLMER'S HARDWARE	6/20	33.63		
CL 37047 1 1164261	BUCKET	HONNEN EQUIPMENT CO.	6/20	2,025.00		
CL 37084 15 MAY		FULLMER'S HARDWARE	6/20	177.23		
CL 37142 1 JUNE		MONTY'S AUTO PARTS	7/20	194.25		
CL 37505 1 322783	INCUBATOR	USA BLUE BOOK	8/20	2,539.23		
CL 37575 1 9065	SIEMENS	EMTECH INC	9/20	892.50		
CL 37728 1 1503538	ALUMINUM SULFATE	THATCHER COMPANY INC	9/20	1,531.49		
CL 37830 6 SEPT		MONTY'S AUTO PARTS	10/20	71.54		
CL 38020 1 36516	ECOTUBE	US FABRICS	10/20	1,825.00		
JV 6563 70	UMB-DHL		10/20	72.79		
JV 6629 131	UMB-TRUE VALUE HARDWARE		11/20	148.47		
CL 38725 4 DEC		MONTY'S AUTO PARTS	12/20	222.78		
CL 38781 1 1510771	ALUMINUM SULFATE	THATCHER COMPANY INC	12/20	3,020.70		
CL 38787 1 41799	HYDROFLOC	AQUA BEN CORPORATION	12/20	13,708.00		
JV 6593 1	RECLASS MUNRO		12/20	1,088.12		
JV 6593 3	RECLASS TUCK COMMUNICATIONS		12/20	837.08		
JV 6593 5	RECLASS MUNRO		12/20	137.23		
JV 6593 9	RECLASS UNITED COMPANIES		12/20	280.15		
JV 6593 13	RECLASS CURRENT SOLUTIONS LLC		12/20	405.00		
JV 6593 15	RECLASS HENRY PRATT COMPANY		12/20	5,757.00		
	Object Total:			38,541.30		38,541.30 DB
9752 Compost Asphalt Repair						
JV 6630 107	UMB-QUANTURI OY		12/20	6,366.69		
	Object Total:			6,366.69		6,366.69 DB
9801 Landfill Closure Plan						
CL 37950 2 919834	TREE CHIPPING	ROCKY TOP RESOURCES INC	10/20	3,343.75		
CL 37965 1 919835	TREE CHIPPING/HAULING	ROCKY TOP RESOURCES INC	10/20	13,193.75		
CL 38041 1 919839	WOOD CHIP HAULING	ROCKY TOP RESOURCES INC	10/20	6,325.00		
	Object Total:			22,862.50		22,862.50 DB
9952 Equipment						
CL 36390 1 TROM512		SCREEN USA	3/20	169,000.00		
	Object Total:			169,000.00		169,000.00 DB
	Account Total:			342,436.24	1,705.60	340,730.64 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4208 ENTERPRISE - WWTP CAPITAL UPGRADES						
4330 Professional Services						
CL 36106 1	51549814 PNA DESIGN PHASE	TETRA TECH INC	2/20	31,747.63		
CL 36345 1	51564105 WWTP #9	TETRA TECH INC	3/20	26,460.55		
JV 6140 1	RECLASS TETRA TECH WWTP		3/20	3,664.00		
CL 37743 2	SINGLE AUDIT	MCMAHAN AND ASSOCIATES	9/20	2,850.00		
CL 38933 1	51615351 PAY APP 17	TETRA TECH INC	12/20	31,397.32		
CL 38939 1	51653634 PAY APP 19	TETRA TECH INC	12/20	24,225.51		
CL 38940 1	51633993 PAY APP 18	TETRA TECH INC	12/20	38,561.79		
CL 38942 1	51601203 PAY APP 15	TETRA TECH INC	12/20	36,554.37		
CL 38943 1	51590218 PAY APP 12	TETRA TECH INC	12/20	37,315.59		
CL 38944 1	51580483 PAY APP 11	TETRA TECH INC	12/20	63,324.33		
	Object Total:			296,101.09		296,101.09 DB
9940 Improvement Other Than Bldgs						
CL 36105 1	292507 WWTP	J.R. FILANC CONSTRUCTION C	2/20	854,886.34		
CL 36421 1	292508 WWTP	J.R. FILANC CONSTRUCTION C	3/20	821,849.53		
CL 36626 1	292509 WWTP MODERNIZATION	J.R. FILANC CONSTRUCTION C	4/20	850,483.34		
CL 36907 1	2925-10 WWTP MODERNIZATION	J.R. FILANC CONSTRUCTION C	6/20	940,258.42		
CL 37086 1	2925-11 PAY APP 11	J.R. FILANC CONSTRUCTION C	7/20	675,950.89		
CL 37367 1	292512R2 PAY APP 12	J.R. FILANC CONSTRUCTION C	8/20	759,615.42		
CL 37663 1	292514 PAY APP 14	J.R. FILANC CONSTRUCTION C	9/20	618,010.24		
CL 38224 1	292515 WWTP PAY APP 15	J.R. FILANC CONSTRUCTION C	11/20	211,033.05		
CL 38599 1	B43681 UV CABLES	XYLEM WATER SOLUTIONS USA	12/20	14,537.98		
CL 38750 1	2925-16 PAY APP 16	J.R. FILANC CONSTRUCTION C	12/20	92,295.56		
JV 6788 1	CORRECT FILANC BILLING ERROR		12/20	601.84		
	Object Total:			5839,522.61		5839,522.61 DB
	Account Total:			6135,623.70		6135,623.70 DB
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 5937 2	WWTP LOAN PAYMENT		1/20	198,969.50		
JV 6144 2	BOND PAYMENT		4/20	11,901.02		
JV 6359 2	WWTP LOAN PAYMENT		7/20	198,969.50		
JV 6514 2	BOND PAYMENT		10/20	73,039.14		
JV 6647 2	BOND PAYMENT		12/20	203,519.00		
JV 7048 70	AUDITOR'S AJES		12/20		203,519.00	
	Object Total:			686,398.16	203,519.00	482,879.16 DB
4411 Debt Service-Interest						
JV 5937 3	WWTP LOAN PAYMENT		1/20	89,866.08		
JV 6144 3	BOND PAYMENT		4/20	1,250.00		
JV 6359 3	WWTP LOAN PAYMENT		7/20	89,866.08		
JV 6514 3	BOND PAYMENT		10/20	7,470.25		
JV 6647 3	BOND PAYMENT		12/20	44,287.98		
JV 6756 6	RECORD ACCRUED BOND INTEREST		12/20	1,607.83		
JV 6756 8	RECORD ACCRUED BOND INTEREST		12/20	23,799.29		
JV 7048 71	AUDITOR'S AJES		12/20		44,287.98	
	Object Total:			258,147.51	44,287.98	213,859.53 DB
	Account Total:			944,545.67	247,806.98	696,738.69 DB
	Fund Total:			19058,835.13	12988,108.78	

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35 REFUSE DIVISION						
3306 STATE MAINTENANCE AGREEMENT						
IN 13 12	AR Invoice JV		3/20		8,248.38	
JV 6510 1	RECLASS STATE MAINTENANCE		3/20	8,248.38		
Account Total:				8,248.38	8,248.38	
3423 REFUSE COLLECTION SERVICES						
UB 1063 9	Billing - UB		1/20		47,500.47	
UB 1069 14	Adjustment - UB		1/20		18.65	
UB 1070 9	Billing - UB		2/20		47,520.81	
UB 1076 13	Adjustment - UB		2/20		83.95	
UB 1077 9	Billing - UB		3/20		47,266.22	
UB 1084 8	Adjustment - UB		3/20		279.45	
UB 1085 9	Billing - UB		4/20		59,012.57	
UB 1091 7	Adjustment - UB		4/20	4.65		
UB 1092 9	Billing - UB		5/20		59,064.41	
UB 1099 11	Adjustment - UB		5/20		376.25	
UB 1100 9	Billing - UB		6/20		59,172.67	
UB 1105 12	Adjustment - UB		6/20		71.70	
UB 1106 9	Billing - UB		7/20		59,315.35	
UB 1113 11	Adjustment - UB		7/20	393.75		
UB 1119 9	Adjustment - UB		8/20	308.17		
UB 1120 9	Billing - UB		8/20		59,082.85	
UB 1121 9	Billing - UB		9/20		59,264.17	
UB 1128 12	Adjustment - UB		9/20		100.35	
UB 1129 9	Billing - UB		10/20		59,446.51	
UB 1136 12	Adjustment - UB		10/20		131.50	
UB 1137 9	Billing - UB		11/20		59,197.77	
UB 1143 9	Adjustment - UB		11/20		163.00	
UB 1144 9	Billing - UB		12/20		59,049.10	
UB 1150 12	Adjustment - UB		12/20	101.00		
Account Total:				807.57	676,117.75	675,310.18 CR
3424 RECYCLING COLLECTION FEES						
UB 1063 10	Billing - UB		1/20		662.50	
UB 1070 10	Billing - UB		2/20		662.50	
UB 1077 10	Billing - UB		3/20		662.50	
Account Total:					1,987.50	1,987.50 CR
3604 REFUNDS						
JV 6872 20	2020 RECEIVABLE POSTED 2021		12/20		38.13	
JV 7048 87	AUDITOR'S AJES		12/20		348.80	
Account Total:					386.93	386.93 CR

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35 REFUSE DIVISION						
3612 SALE OF FIXED ASSETS						
JV 6456 8	CORRECT CODING FOR TRADE-INS		8/20		2,000.00	
Account Total:					2,000.00	2,000.00 CR
3619 TREE DUMP FEES						
CR 151888 1	Batch #: 21066	TREE DUMP 6/12-6/13	6/20		56.00	
CR 151952 1	Batch #: 21074	RACHEL COLEMAN TREE DUMP 6	6/20		8.00	
CR 151973 1	Batch #: 21079	06/17/2020	6/20		16.00	
CR 151974 1	Batch #: 21079	06/17/2020	6/20		16.00	
CR 152001 1	Batch #: 21081	06/18/2020	6/20		40.00	
CR 152021 1	Batch #: 21083	06/19-06/21/20	6/20		56.00	
CR 152079 1	Batch #: 21091	TREE DUMP FEES 5 TRANSACTI	6/20		97.00	
CR 152097 1	Batch #: 21095	TREE DUMP FEES 6/24/2020	6/20		16.00	
CR 152125 1	Batch #: 21099	TREE DUMP CC 6/25/2020	6/20		24.00	
CR 152157 1	Batch #: 21103	TREE DUMP 6/26-6/28	6/20		8.00	
JV 6389 17	JUNE TREE DUMP DEPOSIT		6/20		733.00	
CR 30001 1	Batch #: 21172	07/22/2020	7/20		8.00	
CR 152227 1	Batch #: 21111	TREE DUMP 6/30	7/20		89.00	
CR 152258 1	Batch #: 21115	TREE DUMP CC 7/1/2020	7/20		16.00	
CR 152370 1	Batch #: 21129	BEN AND SHARON	7/20		8.00	
CR 152402 1	Batch #: 21130	TREE DUMP FEES 07/02/20	7/20		40.00	
CR 152521 1	Batch #: 21146	TREE DUMP 07/14/2020	7/20		16.00	
CR 152535 1	Batch #: 21147	TREE DUMP	7/20		16.00	
CR 152560 1	Batch #: 21150	TAVA TREE DUMP	7/20		2.00	
CR 152604 1	Batch #: 21152	TREE DUMP	7/20		32.00	
CR 152640 1	Batch #: 21156	TREE DUMP FEES 7/17-7/18/2	7/20		89.00	
CR 152696 1	Batch #: 21168	07/21/2020	7/20		65.00	
CR 152743 1	Batch #: 21178	7/23/20	7/20		8.00	
CR 152798 1	Batch #: 21184	07/24-07/25/20	7/20		32.00	
CR 152865 1	Batch #: 21191	07/28/2020	7/20		48.00	
CR 152883 1	Batch #: 21195	07/29/2020	7/20		120.00	
CR 152909 1	Batch #: 21198	07/30/2020	7/20		80.00	
IN 19 13	AR Invoice JV		7/20		1,273.00	
JV 6391 35	JULY TREE DUMP DEPOSIT		7/20		2,336.00	
CL 37534 1	TREE DUMP	TODD COOK	8/20	8.00		
CR 152943 1	Batch #: 21202	7/31-8/1/2020	8/20		120.00	
CR 152989 1	Batch #: 21209	08/04/2020	8/20		89.00	
CR 153176 1	Batch #: 21228	08/11/20	8/20		40.00	
CR 153192 1	Batch #: 21232	08/12-08/12/20	8/20		48.00	
CR 153253 1	Batch #: 21240	8/14-8/16/20	8/20		104.00	
CR 153256 1	Batch #: 21240	08/13/20	8/20		24.00	
CR 153305 1	Batch #: 21246	08/18/2020	8/20		48.00	
IN 25 15	AR Invoice JV		8/20		321.00	
CR 153581 1	Batch #: 21284	09/01/2020	9/20		48.00	
CR 153975 1	Batch #: 21332	PUNCH CARD #0150/MCDERMOTT	9/20		65.00	
IN 26 13	AR Invoice JV		9/20		1,721.00	
JV 6392 35	AUG-9/15/20 TREE DUMP DEPOSIT		9/20		2,571.00	
JV 6479 35	9/15-9/25 TREE DUMP DEPOSIT		9/20		1,887.00	

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35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 154685 1	Batch #: 21420	DAN MCDONOUGH PUNCH CARD #	10/20		65.00	
CR 155348 1	Batch #: 21495	ALWAYS HOME CB, LLC	11/20		16.00	
IN 30 13	AR Invoice JV		12/20		3,584.00	
JV 6640 35	TREE DUMP DEPOSIT		12/20		4,526.00	
JV 6957 53	AUDITOR'S AJES		12/20		1,756.00	
JV 7048 89	AUDITOR'S AJES		12/20	424.00		
JV 7048 90	AUDITOR'S AJES		12/20	16.00		
Account Total:				448.00	22,381.00	21,933.00 CR
3621 RECYCLED MATERIALS						
CR 148548 1	Batch #: 20673	ELECTRONIC RECYCLES	1/20		482.00	
CR 148628 1	Batch #: 20674	1/6/2020 ELECTRONIC RECYCL	1/20		1,103.00	
CR 149313 1	Batch #: 20747	ELECTRONIC RECYCLES	2/20		272.00	
CR 149334 1	Batch #: 20752	ELECTRONIC RECYCLE 2/3/20	2/20		1,094.50	
CR 149917 1	Batch #: 20816	E RECYCLING DAILY CASH 03/	3/20		505.00	
CR 150005 1	Batch #: 20827	3/2/2020 ELECTRONIC RECYCL	3/20		1,143.00	
CR 152123 1	Batch #: 21099	RECLA METALS	6/20		50.70	
CR 152181 1	Batch #: 21104	RECLA METALS	6/20		37.00	
CR 152561 1	Batch #: 21150	7/2/2020 RECLA METALS	7/20		44.70	
CR 153787 1	Batch #: 21311	9/4/2020 BAILING TIN RECLA	9/20		55.20	
CR 154703 1	Batch #: 21420	RECLA METALS	10/20		58.20	
CR 155964 1	Batch #: 21577	RECLA METALS	12/20		195.20	
Account Total:					5,040.50	5,040.50 CR
3701 INVESTMENT INTEREST						
JV 6051 12	INTEREST ALLOCATION		1/20		277.30	
JV 6087 12	INTEREST ALLOCATION		2/20		349.68	
JV 6192 12	INTEREST ALLOCATION		3/20		253.77	
JV 6412 12	APRIL INTEREST ALLOCATION		4/20		646.09	
JV 6425 12	MAY INTEREST ALLOCATION		5/20		254.63	
JV 6438 12	JUNE INTEREST ALLOCATION		6/20		426.46	
JV 6446 12	JULY INTEREST ALLOCATION		7/20		233.71	
JV 6448 12	AUG INTEREST ALLOCATION		8/20		8.06	
JV 6832 12	SEPT INTEREST ALLOCATION		9/20		221.51	
JV 6833 12	OCT/NOV INTEREST ALLOCATION		11/20		422.94	
JV 6836 12	DEC INTEREST ALLOCATION		12/20		388.73	
JV 6957 10	AUDITOR'S AJES		12/20	24.29		
JV 7048 10	AUDITOR'S AJES		12/20		31.80	
Account Total:				24.29	3,514.68	3,490.39 CR
3710 UNREALIZED GAIN / LOSS						
JV 6051 28	UNREALIZE GAIN/LOSS ALLOCATION		1/20		324.74	
JV 6087 28	UNREALIZE GAIN/LOSS ALLOCATION		2/20		467.91	
JV 6192 28	UNREALIZE GAIN/LOSS ALLOCATION		3/20		273.69	
JV 6412 28	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		1,615.87	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
3710 UNREALIZED GAIN / LOSS						
JV 6895 28	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		8.20	
JV 6425 28	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		663.60	
JV 6438 28	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		163.50	
JV 6446 28	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		101.43	
JV 6448 28	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	33.56		
JV 6832 28	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	83.30		
JV 6833 28	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	249.23		
JV 6836 28	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	30.50		
	Account Total:			396.59	3,618.94	3,222.35 CR
4027 EMERGENCY RESPONSE						
4211 Computer Equipment Under \$5000						
CL 37106 1	PUBLIC WORKS	GUNNISON COUNTRY SHOPPER I	7/20	90.00		
JV 6410 10	RECLASS PW GUNN COUNTRY PUB		9/20		90.00	
	Object Total:			90.00	90.00	
	Account Total:			90.00	90.00	
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 5997 15	JAN 2020 Cost Allocation		1/20	14,416.67		
JV 6034 15	FEB 2020 Cost Allocation		2/20	14,416.67		
JV 6066 15	MAR 2020 Cost Allocation		3/20	14,416.67		
JV 6329 15	APR 2020 Cost Allocation		4/20	14,416.67		
JV 6205 15	MAY 2020 Cost Allocation		5/20	14,416.67		
JV 6206 15	JUN 2020 Cost Allocation		6/20	14,416.67		
JV 6482 15	JULY 2020 Cost Allocation		7/20	14,416.67		
JV 6483 15	AUG 2020 Cost Allocation		8/20	14,416.67		
JV 6485 15	SEPT 2020 Cost Allocation		9/20	14,416.67		
JV 6486 15	OCT 2020 Cost Allocation		10/20	14,416.67		
JV 6493 15	NOV 2020 Cost Allocation		11/20	14,416.67		
JV 6494 15	DEC 2020 Cost Allocation		12/20	14,416.67		
	Object Total:			173,000.04		173,000.04 DB
4810 Bad Debts						
UB 1069 13	Adjustment - UB		1/20	1.34		
CR 149653 1	Batch #: 20785	ANISTASIA CRIBARI	2/20		16.00	
CR 153235 1	Batch #: 21236	TIM CROW 1661070-03	8/20		89.60	
CR 153241 1	Batch #: 21236	TIM CROW 4701010-01	8/20		24.00	
CR 153242 1	Batch #: 21236	TIM CROW 4701010-01	8/20		120.00	
CR 154279 1	Batch #: 21375	HOELLEN	10/20		57.29	
	Object Total:			1.34	306.89	305.55 CR
	Account Total:			173,001.38	306.89	172,694.49 DB
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
JV 6200 50	2020 Payroll Accrued in 2019		1/20		1,647.49	
PR 200100 161	Payroll Expenditure		1/20	5,766.21		
PR 200104 174	Payroll Expenditure		1/20	5,766.20		
PR 200200 167	Payroll Expenditure		2/20	5,613.38		
PR 200202 168	Payroll Expenditure		2/20	5,766.21		
PR 200300 166	Payroll Expenditure		3/20	5,580.51		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
PR 200302 167	Payroll Expenditure		3/20	5,766.21		
PR 200400 159	Payroll Expenditure		4/20	5,766.21		
PR 200402 171	Payroll Expenditure		4/20	5,766.21		
PR 200500 168	Payroll Expenditure		5/20	6,567.02		
PR 200503 170	Payroll Expenditure		5/20	6,639.81		
PR 200600 166	Payroll Expenditure		6/20	6,552.45		
PR 200602 172	Payroll Expenditure		6/20	6,705.33		
PR 200700 174	Payroll Expenditure		7/20	6,950.76		
PR 200702 175	Payroll Expenditure		7/20	13,235.95		
PR 200800 168	Payroll Expenditure		8/20	6,712.60		
PR 200802 169	Payroll Expenditure		8/20	6,428.68		
PR 200901 172	Payroll Expenditure		9/20	6,317.73		
PR 200903 178	Payroll Expenditure		9/20	6,835.25		
PR 201000 170	Payroll Expenditure		10/20	6,514.19		
PR 201002 177	Payroll Expenditure		10/20	6,729.47		
PR 201100 174	Payroll Expenditure		11/20	6,718.14		
PR 201101 174	Payroll Expenditure		11/20	6,261.89		
JV 7048 84	AUDITOR'S AJES		12/20	2,389.66		
PR 201200 169	Payroll Expenditure		12/20	5,650.15		
PR 201202 167	Payroll Expenditure		12/20	5,766.21		
PR 201205 145	Payroll Expenditure		12/20	5,636.37		
	Object Total:			164,402.80	1,647.49	162,755.31 DB
4102 Overtime						
JV 6200 52	2020 Payroll Accrued in 2019		1/20		109.22	
PR 200100 162	Payroll Expenditure		1/20	382.28		
PR 200104 175	Payroll Expenditure		1/20	377.57		
PR 200200 168	Payroll Expenditure		2/20	313.37		
PR 200202 169	Payroll Expenditure		2/20	126.75		
PR 200300 167	Payroll Expenditure		3/20	388.46		
PR 200302 168	Payroll Expenditure		3/20	31.79		
PR 200402 172	Payroll Expenditure		4/20	130.57		
PR 200500 169	Payroll Expenditure		5/20	26.11		
PR 200700 175	Payroll Expenditure		7/20	15.60		
PR 200702 176	Payroll Expenditure		7/20	140.53		
PR 200800 169	Payroll Expenditure		8/20	159.16		
PR 200802 170	Payroll Expenditure		8/20	146.17		
PR 200901 173	Payroll Expenditure		9/20	86.69		
PR 200903 179	Payroll Expenditure		9/20	844.77		
PR 201000 171	Payroll Expenditure		10/20	106.95		
PR 201002 178	Payroll Expenditure		10/20	120.06		
PR 201100 175	Payroll Expenditure		11/20	229.59		
PR 201101 175	Payroll Expenditure		11/20	125.97		
JV 6637 71	2021 Payroll Accrued in 2020		12/20	273.88		
PR 201200 170	Payroll Expenditure		12/20	783.40		
PR 201202 168	Payroll Expenditure		12/20	91.40		
PR 201205 146	Payroll Expenditure		12/20	2,057.95		
	Object Total:			6,959.02	109.22	6,849.80 DB

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4103 FICA						
PR 200100 163	Employer Contributions		1/20	357.35		
PR 200104 176	Employer Contributions		1/20	356.78		
PR 200200 169	Employer Contributions		2/20	343.70		
PR 200202 170	Employer Contributions		2/20	341.45		
PR 200300 168	Employer Contributions		3/20	346.09		
PR 200302 169	Employer Contributions		3/20	335.36		
PR 200400 160	Employer Contributions		4/20	333.47		
PR 200402 173	Employer Contributions		4/20	341.94		
PR 200500 170	Employer Contributions		5/20	384.65		
PR 200503 171	Employer Contributions		5/20	387.70		
PR 200600 167	Employer Contributions		6/20	382.38		
PR 200602 173	Employer Contributions		6/20	392.05		
PR 200700 176	Employer Contributions		7/20	407.79		
PR 200702 177	Employer Contributions		7/20	810.21		
PR 200800 170	Employer Contributions		8/20	402.35		
PR 200802 171	Employer Contributions		8/20	383.52		
PR 200901 174	Employer Contributions		9/20	372.94		
PR 200903 180	Employer Contributions		9/20	452.18		
PR 201000 172	Employer Contributions		10/20	386.86		
PR 201002 179	Employer Contributions		10/20	400.62		
PR 201100 176	Employer Contributions		11/20	406.65		
PR 201101 176	Employer Contributions		11/20	372.36		
PR 201200 171	Employer Contributions		12/20	374.88		
PR 201202 169	Employer Contributions		12/20	339.01		
PR 201205 147	Employer Contributions		12/20	481.58		
	Object Total:			9,893.87		9,893.87 DB
4104 Medicare						
PR 200100 164	Employer Contributions		1/20	83.57		
PR 200104 177	Employer Contributions		1/20	83.44		
PR 200200 170	Employer Contributions		2/20	80.40		
PR 200202 171	Employer Contributions		2/20	79.86		
PR 200300 169	Employer Contributions		3/20	80.94		
PR 200302 170	Employer Contributions		3/20	78.43		
PR 200400 161	Employer Contributions		4/20	77.99		
PR 200402 174	Employer Contributions		4/20	79.96		
PR 200500 171	Employer Contributions		5/20	89.94		
PR 200503 172	Employer Contributions		5/20	90.68		
PR 200600 168	Employer Contributions		6/20	89.43		
PR 200602 174	Employer Contributions		6/20	91.69		
PR 200700 177	Employer Contributions		7/20	95.39		
PR 200702 178	Employer Contributions		7/20	189.46		
PR 200800 171	Employer Contributions		8/20	94.11		
PR 200802 172	Employer Contributions		8/20	89.71		
PR 200901 175	Employer Contributions		9/20	87.23		
PR 200903 181	Employer Contributions		9/20	105.77		
PR 201000 173	Employer Contributions		10/20	90.48		
PR 201002 180	Employer Contributions		10/20	93.72		
PR 201100 177	Employer Contributions		11/20	95.09		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4104 Medicare						
PR 201101 177	Employer Contributions		11/20	87.09		
PR 201200 172	Employer Contributions		12/20	87.69		
PR 201202 170	Employer Contributions		12/20	79.27		
PR 201205 148	Employer Contributions		12/20	112.61		
	Object Total:			2,313.95		2,313.95 DB
4106 W/C, HLTH INS, ETC.						
CL 35766 49	1ST QTR	CIRSA	1/20	2,751.29		
PR 200100 165	Employer Contributions		1/20	1,305.55		
PR 200104 178	Employer Contributions		1/20	1,318.21		
PR 200200 171	Employer Contributions		2/20	1,300.92		
PR 200202 172	Employer Contributions		2/20	1,307.83		
PR 200300 170	Employer Contributions		3/20	1,310.77		
PR 200302 171	Employer Contributions		3/20	1,318.54		
CL 36439 28	WORKERS COMP/2ND QTR	CIRSA	4/20	2,751.29		
CL 36569 2	WELLNESS	LES LISOWSKI	4/20	10.00		
PR 200400 162	Employer Contributions		4/20	1,314.25		
PR 200402 175	Employer Contributions		4/20	1,296.86		
PR 200500 172	Employer Contributions		5/20	1,317.81		
PR 200503 173	Employer Contributions		5/20	1,310.84		
PR 200600 169	Employer Contributions		6/20	1,307.57		
PR 200602 175	Employer Contributions		6/20	1,298.71		
CL 37227 28	W/C 3RD QTR	CIRSA	7/20	2,751.29		
PR 200700 178	Employer Contributions		7/20	1,319.44		
PR 200702 179	Employer Contributions		7/20	1,298.74		
PR 200800 172	Employer Contributions		8/20	1,298.71		
PR 200802 173	Employer Contributions		8/20	1,318.91		
PR 200901 176	Employer Contributions		9/20	1,317.95		
PR 200903 182	Employer Contributions		9/20	1,313.41		
CL 37865 28	WORKERS COMP-4TH QTR	CIRSA	10/20	2,751.29		
PR 201000 174	Employer Contributions		10/20	1,297.15		
PR 201002 181	Employer Contributions		10/20	1,315.70		
PR 201100 178	Employer Contributions		11/20	1,317.82		
PR 201101 178	Employer Contributions		11/20	1,297.40		
PR 201200 173	Employer Contributions		12/20	1,311.76		
PR 201202 171	Employer Contributions		12/20	1,318.76		
	Object Total:			42,448.77		42,448.77 DB
4108 Retirement						
PR 200100 166	Employer Contributions		1/20	381.06		
PR 200104 179	Employer Contributions		1/20	379.85		
PR 200200 172	Employer Contributions		2/20	369.93		
PR 200202 173	Employer Contributions		2/20	367.44		
PR 200300 171	Employer Contributions		3/20	371.74		
PR 200302 172	Employer Contributions		3/20	363.68		
PR 200400 163	Employer Contributions		4/20	361.26		
PR 200402 176	Employer Contributions		4/20	368.81		
PR 200500 173	Employer Contributions		5/20	362.41		
PR 200503 174	Employer Contributions		5/20	361.43		
PR 200600 170	Employer Contributions		6/20	361.62		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4108 Retirement						
PR 200602 176	Employer Contributions		6/20	362.25		
PR 200700 179	Employer Contributions		7/20	380.09		
PR 200702 180	Employer Contributions		7/20	730.48		
PR 200800 173	Employer Contributions		8/20	370.24		
PR 200802 174	Employer Contributions		8/20	369.61		
PR 200901 177	Employer Contributions		9/20	365.47		
PR 200903 183	Employer Contributions		9/20	404.90		
PR 201000 175	Employer Contributions		10/20	367.64		
PR 201002 182	Employer Contributions		10/20	368.10		
PR 201100 179	Employer Contributions		11/20	372.63		
PR 201101 179	Employer Contributions		11/20	367.75		
PR 201200 174	Employer Contributions		12/20	395.05		
PR 201202 172	Employer Contributions		12/20	366.15		
PR 201205 149	Employer Contributions		12/20	457.98		
	Object Total:			9,727.57		9,727.57 DB
4201 Office Supplies						
CL 36104 23	JAN	PAPER CLIP	2/20	4.92		
CL 36598 1	15867 TREE DUMP TICKETS	DOVE GRAPHICS INC	4/20	175.00		
CL 37004 1	15928 TREE DUMP PUNCH CARDS	DOVE GRAPHICS INC	6/20	65.00		
CL 37272 15	JUNE	PAPER CLIP	7/20	13.44		
JV 6451 122	UMB-WAL-MART #1550		7/20	5.31		
CL 37740 1	16165 TREE DUMP RECEIPTS	DOVE GRAPHICS INC	9/20	175.00		
JV 6455 76	UMB-AMZN MKTP US		9/20	38.99		
CL 37876 2	AUGUST	FULLMER'S HARDWARE	10/20	16.15		
CL 38801 23	DEC	PAPER CLIP	12/20	29.28		
JV 6860 12	ADJUST INVENTORIES @ Y/E		12/20	11,003.80		
	Object Total:			11,526.89		11,526.89 DB
4202 Clothing/Uniforms						
CL 36590 6	MARCH	FULLMER'S HARDWARE	4/20	44.99		
JV 6450 23	UMB-AMZN MKTP US		6/20	157.46		
JV 6455 51	UMB-CAB STORE GRAND JUNCTION		9/20	119.99		
CL 38802 16	DEC	FULLMER'S HARDWARE	12/20	32.99		
JV 6727 31	UMB-TRACTOR SUPPLY CO #1742		12/20	99.96		
	Object Total:			455.39		455.39 DB
4203 Fuel-Lubricant Supplies						
JV 6005 15	Wex Bank 01/31/20 Refuse		1/20	1,188.45		
JV 6104 15	Wex Bank 02/29/20 Refuse		3/20	1,186.09		
CL 36434 6	REFUSE	WEX BANK	4/20	1,183.24		
CL 36764 6	APRIL	WEX BANK	5/20	789.91		
CL 36925 5	MAY	WEX BANK	6/20	913.78		
CL 37145 6	JUNE	WEX BANK	7/20	935.01		
JV 6316 15	Wex Bank 07/2020 Refuse		8/20	925.41		
CL 37657 7	AUG FUEL	WEX BANK	9/20	1,262.99		
JV 6505 15	Wex Bank 9/30/20 Refuse		10/20	882.39		
JV 6537 15	Wex Bank 10/2020 Refuse		11/20	1,151.33		
CL 38365 6	NOV	WEX BANK	12/20	919.32		
CL 38687 6	DEC FUEL	WEX BANK	12/20	992.17		
	Object Total:			12,330.09		12,330.09

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4211 Computer Equipment Under \$5000						
CL 35995 3	PUBLIC WORKS	GUNN PUBLIC/OLD	2/20	150.00		
CL 36738 1	PUBLIC WORKS	GUNNISON COUNTRY SHOPPER I	5/20	75.00		
CL 36739 1	PUBLIC WORKS	GUNN PUBLIC/OLD	5/20	296.00		
CL 36891 15	APRIL	PAPER CLIP	5/20	23.34		
CL 36974 1	PUBLIC WORKS	GUNN PUBLIC/OLD	6/20	129.60		
CL 36974 3	PUBLIC WORKS	GUNN PUBLIC/OLD	6/20	70.40		
CL 37030 15	MAY	PAPER CLIP	6/20	27.48		
CL 37107 1	PUBLIC WORKS	GUNN PUBLIC/OLD	7/20	88.00		
CL 37107 3	PUBLIC WORKS	GUNN PUBLIC/OLD	7/20	70.40		
CL 37365 1	PUBLIC WORKS	GUNN PUBLIC/OLD	8/20	40.00		
CL 37858 2	PUBLIC WORKS	GUNN PUBLIC/OLD	10/20	28.98		
CL 38611 3	PUBLIC WORKS	GUNN PUBLIC/OLD	12/20	176.00		
	Object Total:			1,175.20		1,175.20 DB
4213 Equipment Under \$5,000						
CL 38454 2	HANDHELD RADIOS	TWO-WAY COMMUNICATIONS INC	12/20	2,507.50		
CL 38454 3	1001317 HANDHELD RADIOS	TWO-WAY COMMUNICATIONS INC	12/20	2,507.50		
	Object Total:			5,015.00		5,015.00 DB
4215 Operating Supplies						
CL 36103 2	JAN	WESTERN LUMBER INC.	2/20	37.04		
CL 36422 12	FEB STMT	FULLMER'S HARDWARE	3/20	27.99		
JV 6165 185	UMB-TRACTOR SUPPLY CO #1742		3/20		10.75	
JV 6165 187	UMB-TRACTOR SUPPLY CO #1742		3/20	45.73		
CL 36590 5	MARCH	FULLMER'S HARDWARE	4/20	6.29		
CL 36888 1	1 TOOL BOX	TOM WILLIAMS	5/20	175.00		
CL 37084 2	MAY	FULLMER'S HARDWARE	6/20	37.92		
CL 37273 9	JUNE	FULLMER'S HARDWARE	7/20	24.99		
CL 37467 18	JULY	FULLMER'S HARDWARE	8/20	199.99		
CL 37623 1	98896 BOLTS	FASTENAL COMPANY	9/20	122.09		
CL 37637 1	904116677 GLOVES	NORTHERN SAFETY	9/20	140.16		
CL 37833 1	METAL	GUNNISON MUFFLER & PIPE	10/20	428.68		
CL 37876 9	AUGUST	FULLMER'S HARDWARE	10/20	33.98		
CL 37876 11	AUGUST	FULLMER'S HARDWARE	10/20	224.42		
CL 38123 6	SEPT	FULLMER'S HARDWARE	11/20	29.98		
JV 6629 15	UMB-AMAZON.COM*M43YF4I22 AMZN		11/20	389.00		
CL 38620 1	2070502 GAITERS	GENE TAYLORS SPORTING GOOD	12/20	51.98		
CL 38802 10	DEC	FULLMER'S HARDWARE	12/20	164.37		
	Object Total:			2,139.61	10.75	2,128.86 DB
4303 Advertising/Legal Notices						
CL 35995 5	PUBLIC WORKS	GUNN PUBLIC/OLD	2/20	140.00		
CL 35995 6	PUBLIC WORKS	GUNN PUBLIC/OLD	2/20	51.00		
CL 35995 9	PUBLIC WORKS	GUNN PUBLIC/OLD	2/20	105.00		
CL 36444 3	PUBLIC WORKS	GUNN PUBLIC/OLD	4/20	108.00		
CL 36444 5	PUBLIC WORKS	GUNN PUBLIC/OLD	4/20	54.00		
JV 6410 9	RECLASS PW GUNN COUNTRY PUB		9/20	90.00		
CL 37925 4	CITIZEN ENGAGMT	IWORQ	10/20	1,375.00		
CL 38303 2	16341 HOLIDAY REFUSE	DOVE GRAPHICS INC	12/20	364.00		
	Object Total:			2,287.00		2,287.00 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6165 170	UMB-SMASHBURGER #1002		3/20	11.87		
CL 37881 3	901201	BACKGROUND INV BUREAU	10/20	15.95		
	Object Total:			27.82		27.82 DB
4320 Telephone/FAX Services						
CL 35895 11	REFUSE	VERIZON WIRELESS	1/20	163.72		
CL 36017 1	JAN CELL PHONE	MIKE CRIBARI	2/20	25.00		
CL 36163 11	REFUSE	VERIZON WIRELESS	2/20	163.44		
CL 36178 1	FEB CELL PHONE	MIKE CRIBARI	2/20	25.00		
CL 36407 1	MAR CELL PHONE	MIKE CRIBARI	3/20	25.00		
CL 36429 11	REFUSE	VERIZON WIRELESS	4/20	162.89		
CL 36625 11	REFUSE	VERIZON WIRELESS	4/20	163.43		
CL 36641 1	APR CELL PHONE	MIKE CRIBARI	5/20	25.00		
CL 36848 1	MAY CELL PHONE	MIKE CRIBARI	5/20	25.00		
CL 36917 11	REFUSE	VERIZON WIRELESS	6/20	165.20		
CL 37082 1	JUNE CELL PHONE	MIKE CRIBARI	6/20	25.00		
CL 37121 11	JUNW	VERIZON WIRELESS	7/20	170.79		
CL 37283 11	REFUSE	VERIZON WIRELESS	7/20	170.28		
CL 37315 1	JULY CELL PHONE	MIKE CRIBARI	7/20	25.00		
CL 37547 1	AUG CELL PHONE	MIKE CRIBARI	8/20	25.00		
CL 37721 11	5/19 TO 6/18	VERIZON WIRELESS	9/20	215.99		
CL 37825 1	SEPT CELL PHONE	MIKE CRIBARI	9/20	25.00		
CL 37989 10	8/19 TO 9/18	VERIZON WIRELESS	10/20	166.00		
CL 38026 10	9/19 TO 10/18	VERIZON WIRELESS	10/20	166.02		
CL 38058 1	OCT CELL PHONE	MIKE CRIBARI	10/20	25.00		
CL 38311 10	9/19 - 10/18	VERIZON WIRELESS	12/20	166.02		
CL 38333 1	NOV CELL PHONE	MIKE CRIBARI	12/20	25.00		
CL 38557 1	DEC CELL PHONE	MIKE CRIBARI	12/20	25.00		
CL 38567 10	9/19 TO 10/18	VERIZON WIRELESS	12/20	166.02		
	Object Total:			2,339.80		2,339.80 DB
4321 Utilities						
CL 35760 2	COLD STORAGE	ATMOS ENERGY	1/20	230.84		
CL 36046 2	COLD STORAGE	ATMOS ENERGY	2/20	235.53		
JV 6046 12	12/10-2/10 CITY UTILITIES		2/20	230.59		
CL 36278 2	COLD STORAGE	ATMOS ENERGY	3/20	188.38		
CL 36519 2	COLD STORAGE	ATMOS ENERGY	4/20	123.15		
JV 6128 12	2/10-3/10 CITY UTILITIES		4/20	164.84		
CL 36725 2	COLD STORAGE	ATMOS ENERGY	5/20	74.52		
JV 6188 12	3/10-4/10 CITY UTILITIES		5/20	170.49		
CL 36951 2	COLD STORAGE	ATMOS ENERGY	6/20	39.21		
JV 6270 12	4/10-5/10 CITY UTILITIES		6/20	72.32		
CL 37173 2	COLD STORAGE	ATMOS ENERGY	7/20	32.77		
JV 6384 12	5/10-6/10 CITY UTILITIES		7/20	56.87		
JV 6385 12	6/10-7/10 CITY UTILITIES		7/20	34.49		
CL 37466 2	COLD STORAGE	ATMOS ENERGY	8/20	30.26		
JV 6386 12	7/10-8/10 CITY UTILITIES		8/20	34.40		
CL 37671 2	AUG	ATMOS ENERGY	9/20	30.26		
CL 37934 2	9/5 TO 10/6	ATMOS ENERGY	10/20	39.29		
JV 6495 12	8/10-9/10 CITY UTILITIES		10/20	34.77		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4321 Utilities						
JV 6575 12	9/10-10/10 CITY UTILITIES		10/20	37.36		
CL 38199 2	10/7 TO 11/5	ATMOS ENERGY	11/20	67.23		
CL 38443 2	11/6 TO 12/4	ATMOS ENERGY	12/20	131.21		
JV 6711 12	10/10-11/10 CITY UTILITIES		12/20	44.59		
JV 6712 12	11/10-12/10 CITY UTILITIES		12/20	64.43		
	Object Total:			2,167.80		2,167.80 DB
4330 Professional Services						
CL 35892 1	011020 CRIBARI	GUNNISON VALLEY FAMILY PHY	1/20	160.00		
CL 36453 1	32320 WILLIAMS	GUNNISON VALLEY FAMILY PHY	4/20	160.00		
CL 37014 1	35917 FIRE MTC	WESTERN SLOPE FIRE & SAFET	6/20	330.00		
	Object Total:			650.00		650.00 DB
4350 Other Purchased Services						
CL 35909 2	2247 XMAS TREE REMOVAL	J & K SERVICES	2/20	665.00		
CL 36011 1	719 EWASTE	CORRECYCLING INC	2/20	1,265.30		
CL 36347 1	740 FEB/MAR EWASTE	CORRECYCLING INC	3/20	1,405.00		
CL 36428 20	FEB PAPER CLIP		4/20	3.00		
CL 36734 1	25190 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	5/20	55.00		
CL 36969 1	25375 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	6/20	110.00		
CL 37157 1	25621 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	7/20	110.00		
CL 37329 1	25878 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	8/20	110.00		
CL 37582 1	26305 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	9/20	165.00		
CL 37846 1	26432 TREE DUMP	GUNNISON CONST & SEPTIC IN	10/20	110.00		
CL 37950 1	919834 TREE CHIPPING	ROCKY TOP RESOURCES INC	10/20	15,000.00		
CL 38109 1	26707 TREE DUMP	GUNNISON CONST & SEPTIC IN	11/20	110.00		
CL 38266 1	26920 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	12/20	110.00		
	Object Total:			19,218.30		19,218.30 DB
4352 Landfill Charges						
CL 36164 1	JAN LANDFILL	GUNNISON COUNTY FINANCE DE	2/20	7,835.06		
CL 36387 2	FEB LANDFILL	GUNNISON COUNTY FINANCE DE	3/20	6,718.89		
CL 36517 1	MARCH LANDFILL	GUNNISON COUNTY FINANCE DE	4/20	9,133.13		
CL 36740 1	APRIL LANDFILL	GUNNISON COUNTY FINANCE DE	5/20	10,339.27		
CL 36928 1	MAY LANDFILL	GUNNISON COUNTY FINANCE DE	6/20	10,616.90		
CL 37280 2	JUNE LANDFILL	GUNNISON COUNTY FINANCE DE	7/20	10,935.34		
CL 37441 1	JULY LANDFILL	GUNNISON COUNTY FINANCE DE	8/20	11,523.83		
CL 37808 1	AUG LANDFILL	GUNNISON COUNTY FINANCE DE	9/20	10,573.23		
CL 37917 2	SEPT LANDFILL	GUNNISON COUNTY FINANCE DE	10/20	10,962.35		
CL 38219 1	OCTOBER	GUNNISON COUNTY FINANCE DE	11/20	10,251.78		
CL 38364 1	NOV LANDFILL	GUNNISON COUNTY FINANCE DE	12/20	9,602.10		
CL 38707 1	DEC LANDFILL	GUNNISON COUNTY FINANCE DE	12/20	9,049.82		
	Object Total:			117,541.70		117,541.70 DB
4370 Travel/Mileage/Meals/Lodging						
CL 35886 1	TRAVEL REIMB	DAVID GARDNER	1/20	232.00		
JV 6166 62	UMB-RAYS ON THE RIVER		4/20	50.08		
JV 6166 78	UMB-SALE REVERSAL		4/20		50.08	
JV 6166 79	UMB-SALE REVERSAL		4/20		14.57	
JV 6166 80	UMB-SALE REVERSAL		4/20		9.69	
JV 6166 82	UMB-MCDONALDS F20639		4/20	14.57		
JV 6166 90	UMB-STARBUCKS STORE 27877		4/20	9.69		

04/21/22  
11:43:00

CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4370 Travel/Mileage/Meals/Lodging						
JV 6166 93	UMB-AZTECAS FAMILY MEXICAN		4/20	14.23		
	Object Total:			320.57	74.34	246.23 DB
4401 Prop & Liab Ins Premiums						
CL 35766 18	1ST QTR	CIRSA	1/20	2,243.26		
	Object Total:			2,243.26		2,243.26 DB
4421 Fleet Services						
JV 5996 17	JAN 2020 FLEET SVCS ALLOCATION		1/20	7,833.92		
JV 6033 17	FEB 2020 FLEET SVCS ALLOCATION		2/20	7,833.92		
JV 6067 17	MAR 2020 FLEET SVCS ALLOCATION		3/20	7,833.92		
JV 6327 17	APR 2020 FLEET SVCS ALLOCATION		4/20	7,833.92		
JV 6203 17	MAY 2020 FLEET SVCS ALLOCATION		5/20	7,833.92		
JV 6244 37	2020 PORTION OF 2019 PREPAIDS		5/20	149.00		
JV 6204 17	JUN 2020 FLEET SVCS ALLOCATION		6/20	7,833.92		
JV 6487 17	JULY 2020 FLEET SVCS ALLOCATIO		7/20	7,833.92		
JV 6488 17	AUG 2020 FLEET SVCS ALLOCATION		8/20	7,833.92		
JV 6489 17	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	7,833.92		
JV 6490 17	OCT 2020 FLEET SVCS ALLOCATION		10/20	7,833.92		
JV 6491 17	NOV 2020 FLEET SVCS ALLOCATION		11/20	7,833.92		
JV 6492 17	DEC 2020 FLEET SVCS ALLOCATION		12/20	7,833.92		
	Object Total:			94,156.04		94,156.04 DB
9801 Landfill Closure Plan						
CL 37566 1	1610 TREE DUMP PERMIT	COLORADO DEPT HEALTH	9/20	298.00		
	Object Total:			298.00		298.00 DB
9803 Auto Refuse Containers						
CL 36130 1	65646082 YELLOW TRASHCAN LIDS	WASTEQUIP, LLC	2/20	1,030.76		
JV 6455 71	UMB-ULINE		9/20		1,973.84	
JV 6455 72	UMB-ULINE		9/20	1,829.66		
JV 6455 77	UMB-ULINE		9/20	1,973.84		
CL 37948 1	184207 DUMPSTERS	COLORADO CORRECTIONAL INDU	10/20	7,854.00		
CL 38044 1	125808227 TRASH CANS	ULINE	10/20	2,728.12		
CL 38782 1	65283106 TRASH CANS	WASTEQUIP, LLC	12/20	2,721.30		
	Object Total:			18,137.68	1,973.84	16,163.84 DB
9807 Recycle Containers						
CL 38045 1	6303 RECYCLE BINS	BUSCH SYSTEMS	10/20	2,227.98		
	Object Total:			2,227.98		2,227.98 DB
	Account Total:			530,004.11	3,815.64	526,188.47 DB
	Fund Total:			713,020.32	727,508.21	



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
3313 E911 GRANT						
IN 11 2	AR Invoice JV		2/20		17,892.32	
	**SEE IN-12 CUSTOM					
IN 12 2	AR Invoice JV		2/20		13,088.54	
IN 13 14	AR Invoice JV		3/20	4,715.07		
IN 16 6	AR Invoice JV		5/20		24,193.94	
IN 19 15	AR Invoice JV		7/20		24,081.78	
	Account Total:			4,715.07	79,256.58	74,541.51 CR
3430 DISPATCH SERVICES						
IN 3 2	AR Invoice JV		1/20		465,871.75	
IN 20 2	AR Invoice JV		1/20		27,249.00	
JV 5936 5	JAN 2020 CITY DISPATCH USER FE		1/20		19,804.25	
JV 6032 5	FEB 20 CITY DISPATCH USER FEES		2/20		19,804.25	
JV 6065 5	MAR 2020 CITY DISPATCH USER FE		3/20		19,804.25	
JV 6328 5	APR 2020 CITY DISPATCH USER FE		4/20		19,804.25	
IN 16 7	AR Invoice JV		5/20		42,496.75	
JV 6207 5	MAY 2020 CITY DISPATCH USER FE		5/20		19,804.25	
IN 18 11	AR Invoice JV		6/20	27,249.00		
IN 22 4	AR Invoice JV		6/20	13,624.50		
JV 6208 5	JUN 2020 CITY DISPATCH USER FE		6/20		19,804.25	
IN 19 16	AR Invoice JV		7/20		42,496.75	
JV 6360 4	GF TO HOLD NPS A/R		9/20		13,624.50	
	Account Total:			40,873.50	710,564.25	669,690.75 CR
3601 MISCELLANEOUS REVENUES						
CR 149586 1	Batch #: 20780	GCEA CAPITAL CREDIT 1993,1	2/20		180.29	
JV 6297 3	MAY POLICE DEPT CC PAYMENTS		5/20		40.00	
	Account Total:				220.29	220.29 CR
3612 SALE OF FIXED ASSETS						
JV 6362 8	CLOSE OUT FUND 40		9/20	27,582.11		
	Account Total:			27,582.11		27,582.11 DB
3701 INVESTMENT INTEREST						
JV 6051 13	INTEREST ALLOCATION		1/20		368.21	
JV 6087 13	INTEREST ALLOCATION		2/20		453.59	
JV 6192 13	INTEREST ALLOCATION		3/20		375.24	
	Account Total:				1,197.04	1,197.04 CR

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
3710 UNREALIZED GAIN / LOSS						
JV 6051 29	UNREALIZE GAIN/LOSS ALLOCATION		1/20		431.19	
JV 6087 29	UNREALIZE GAIN/LOSS ALLOCATION		2/20		606.96	
JV 6192 29	UNREALIZE GAIN/LOSS ALLOCATION		3/20		404.69	
Account Total:					1,442.84	1,442.84 CR
4031 PUBLIC WORKS ADMINISTRATION						
4215 Operating Supplies						
CL 36422 13	FEB STMT	FULLMER'S HARDWARE	3/20	4.30		
JV 6417 2	RECLASS FULLMER'S HARDWARE FEB		3/20		4.30	
Object Total:				4.30	4.30	
Account Total:				4.30	4.30	
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
JV 6200 54	2020 Payroll Accrued in 2019		1/20		6,398.71	
PR 200100 169	Payroll Expenditure		1/20	22,395.47		
PR 200104 182	Payroll Expenditure		1/20	22,622.85		
PR 200200 175	Payroll Expenditure		2/20	21,991.40		
PR 200202 176	Payroll Expenditure		2/20	22,318.77		
PR 200300 174	Payroll Expenditure		3/20	21,991.40		
PR 200302 175	Payroll Expenditure		3/20	24,543.17		
PR 200400 166	Payroll Expenditure		4/20	20,212.53		
PR 200402 179	Payroll Expenditure		4/20	20,212.54		
PR 200500 176	Payroll Expenditure		5/20	21,176.96		
PR 200503 177	Payroll Expenditure		5/20	24,608.86		
PR 200600 173	Payroll Expenditure		6/20	20,925.98		
PR 200602 179	Payroll Expenditure		6/20	20,316.83		
PR 200700 182	Payroll Expenditure		7/20	21,673.27		
PR 200702 183	Payroll Expenditure		7/20	44,147.52		
CR 153186 1	Batch #: 21231	GHCETSA-JULY PAYROLL	8/20		28,676.93	
Object Total:				329,137.55	35,075.64	294,061.91 DB
4102 Overtime						
JV 6200 55	2020 Payroll Accrued in 2019		1/20		825.35	
PR 200100 170	Payroll Expenditure		1/20	2,888.73		
PR 200104 183	Payroll Expenditure		1/20	1,399.67		
PR 200200 176	Payroll Expenditure		2/20	2,353.01		
PR 200202 177	Payroll Expenditure		2/20	3,555.69		
PR 200300 175	Payroll Expenditure		3/20	1,393.71		
PR 200302 176	Payroll Expenditure		3/20	1,914.24		
PR 200400 167	Payroll Expenditure		4/20	694.17		
PR 200500 177	Payroll Expenditure		5/20	189.74		
PR 200503 178	Payroll Expenditure		5/20	501.62		
PR 200600 174	Payroll Expenditure		6/20	2,834.51		
PR 200602 180	Payroll Expenditure		6/20	1,277.87		
PR 200700 183	Payroll Expenditure		7/20	1,976.43		
PR 200702 184	Payroll Expenditure		7/20	2,772.62		
CR 153187 1	Batch #: 21231	GHCETSA-JULY PAYROLL	8/20		1,338.35	
Object Total:				23,752.01	2,163.70	21,588.31 DB

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4103 FICA						
PR 200100 171	Employer Contributions		1/20	1,499.74		
PR 200104 184	Employer Contributions		1/20	1,403.36		
PR 200200 177	Employer Contributions		2/20	1,423.32		
PR 200202 178	Employer Contributions		2/20	1,518.18		
PR 200300 176	Employer Contributions		3/20	1,363.85		
PR 200302 177	Employer Contributions		3/20	1,554.34		
PR 200400 168	Employer Contributions		4/20	1,245.49		
PR 200402 180	Employer Contributions		4/20	1,177.10		
PR 200500 178	Employer Contributions		5/20	1,240.78		
PR 200503 179	Employer Contributions		5/20	1,472.89		
PR 200600 175	Employer Contributions		6/20	1,407.00		
PR 200602 181	Employer Contributions		6/20	1,272.73		
PR 200700 184	Employer Contributions		7/20	1,400.14		
PR 200702 185	Employer Contributions		7/20	2,864.91		
CR 153188 1	Batch #: 21231	GHCETSA-JULY PAYROLL	8/20		1,850.39	
	Object Total:			20,843.83	1,850.39	18,993.44 DB
4104 Medicare						
PR 200100 172	Employer Contributions		1/20	350.73		
PR 200104 185	Employer Contributions		1/20	328.19		
PR 200200 178	Employer Contributions		2/20	332.88		
PR 200202 179	Employer Contributions		2/20	355.04		
PR 200300 177	Employer Contributions		3/20	318.99		
PR 200302 178	Employer Contributions		3/20	363.52		
PR 200400 169	Employer Contributions		4/20	291.30		
PR 200402 181	Employer Contributions		4/20	275.30		
PR 200500 179	Employer Contributions		5/20	290.19		
PR 200503 180	Employer Contributions		5/20	344.48		
PR 200600 176	Employer Contributions		6/20	329.06		
PR 200602 182	Employer Contributions		6/20	297.66		
PR 200700 185	Employer Contributions		7/20	327.46		
PR 200702 186	Employer Contributions		7/20	670.03		
CR 153189 1	Batch #: 21231	GHCETSA-JULY PAYROLL	8/20		432.75	
	Object Total:			4,874.83	432.75	4,442.08 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 19	COMM	TRIAD EAP	1/20	62.92		
CL 35766 50	1ST QTR	CIRSA	1/20	180.97		
CL 35801 1	2020 WELLNESS	VICTORIA GOEDJEN	1/20	25.00		
PR 200100 173	Employer Contributions		1/20	4,717.20		
PR 200104 186	Employer Contributions		1/20	4,717.20		
PR 200200 179	Employer Contributions		2/20	4,717.20		
PR 200202 180	Employer Contributions		2/20	4,717.20		
PR 200300 178	Employer Contributions		3/20	4,717.20		
PR 200302 179	Employer Contributions		3/20	4,717.20		
CL 36438 19	COMM	TRIAD EAP	4/20	63.64		
CL 36439 29	WORKERS COMP/2ND QTR	CIRSA	4/20	180.97		
CL 36458 1	WELLNESS	WHITNEY BERGMAN	4/20	25.00		
PR 200400 170	Employer Contributions		4/20	4,336.01		
PR 200402 182	Employer Contributions		4/20	4,336.01		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4106 W/C, HLTH INS, ETC.						
PR 200500 180	Employer Contributions		5/20	4,717.20		
PR 200503 181	Employer Contributions		5/20	4,717.20		
PR 200600 177	Employer Contributions		6/20	3,855.26		
PR 200602 183	Employer Contributions		6/20	3,855.26		
CL 37227 29	W/C 3RD QTR	CIRSA	7/20	180.97		
PR 200700 186	Employer Contributions		7/20	3,855.26		
PR 200702 187	Employer Contributions		7/20	3,855.26		
CL 37406 8	UNEMPL INS	COLORADO DEPT LABOR & EMPL	8/20	4,326.00		
CR 153190 1	Batch #: 21231	GHCETSA-JULY PAYROLL	8/20		1,101.50	
	Object Total:			66,876.13	1,101.50	65,774.63 DB
4108 Retirement						
PR 200100 174	Employer Contributions		1/20	1,603.23		
PR 200104 187	Employer Contributions		1/20	1,247.44		
PR 200200 180	Employer Contributions		2/20	1,263.54		
PR 200202 181	Employer Contributions		2/20	1,340.04		
PR 200300 179	Employer Contributions		3/20	1,215.56		
PR 200302 180	Employer Contributions		3/20	1,369.18		
PR 200400 171	Employer Contributions		4/20	1,400.39		
PR 200402 183	Employer Contributions		4/20	1,056.92		
PR 200500 181	Employer Contributions		5/20	1,114.63		
PR 200503 182	Employer Contributions		5/20	1,301.82		
PR 200600 178	Employer Contributions		6/20	1,234.33		
PR 200602 184	Employer Contributions		6/20	1,126.06		
PR 200700 187	Employer Contributions		7/20	1,228.79		
PR 200702 188	Employer Contributions		7/20	2,747.36		
CR 153191 1	Batch #: 21231	GHCETSA-JULY PAYROLL	8/20		1,648.50	
	Object Total:			19,249.29	1,648.50	17,600.79 DB
4201 Office Supplies						
JV 6078 157	UMB-WAL-MART #1550		1/20	45.06		
CL 36428 18	FEB	PAPER CLIP	4/20	51.96		
CL 37272 16	JUNE	PAPER CLIP	7/20	42.95		
	Object Total:			139.97		139.97 DB
4211 Computer Equipment Under \$5000						
JV 6165 120	UMB-HP *HP.COM STORE		3/20	102.89		
	Object Total:			102.89		102.89 DB
4215 Operating Supplies						
JV 6078 96	UMB-HP *HP.COM STORE		1/20	207.84		
JV 6078 130	UMB-TARGET.COM		1/20	146.85		
JV 6078 143	UMB-WAL-MART #1550		1/20	29.94		
JV 6417 1	RECLASS FULLMER'S HARDWARE FEB		3/20	4.30		
JV 6166 13	UMB-WHENTOWORK INC		4/20	200.00		
JV 6166 15	UMB-POSITIVE PROMOTIONS		4/20	243.20		
JV 6166 177	UMB-WAL-MART #1550		4/20	26.73		
	Object Total:			858.86		858.86 DB
4216 Cleaning Supplies						
CL 36104 8	JAN	PAPER CLIP	2/20	74.22		
CL 36428 12	FEB	PAPER CLIP	4/20	79.38		
CL 36588 5	MARCH	PAPER CLIP	4/20	186.88		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4216 Cleaning Supplies						
CL 37030 6	MAY	PAPER CLIP	6/20	85.99		
CL 37272 18	JUNE	PAPER CLIP	7/20	66.15		
	Object Total:			492.62		492.62 DB
4302 Printing/Duplication Svcs						
JV 6165 196	UMB-VISTAPR*VISTAPRINT.COM		3/20	98.02		
	Object Total:			98.02		98.02 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6078 30	UMB-APCO INTERNATIONAL INC		1/20	45.00		
CL 36080 1	66310 SUBSCRIPTION	POWERPHONE INC	2/20	981.00		
CL 36081 1	345 DUES	CCNC INC	2/20	100.00		
JV 6165 28	UMB-APCO INTERNATIONAL INC		3/20	50.00		
JV 6165 80	UMB-COLORADO NENA APCO		3/20	450.00		
JV 6166 143	UMB-APCO INTERNATIONAL INC		4/20	105.00		
JV 6197 32	UMB-COLORADO NENA APCO		5/20		450.00	
JV 6244 39	2020 PORTION OF 2019 PREPAIDS		5/20	1,007.00		
CL 37170 1	68166 OETTINGER	POWERPHONE INC	7/20	89.00		
CL 37171 1	2020-2032 911 TRAINING	MANAGER OF FINANCE M/O PUB	7/20	900.00		
CL 37176 1	67759 MCCLURKAN CONTINUING ED	POWERPHONE INC	7/20	109.00		
	Object Total:			3,836.00	450.00	3,386.00 DB
4320 Telephone/FAX Services						
CL 35763 8	COMM	CENTURYLINK K9701112617406	1/20	196.57		
CL 35879 9	COMM	CENTURY LINK 84222580	1/20	2.55		
JV 6053 17	JAN TELE-FAX SERVICE ALLOCATIO		1/20	51.72		
CL 35929 1	32705 PHONE SYSTEM MTC/REPAIR	TUCK COMMUNICATION SVCS IN	2/20	255.00		
CL 36070 8	COMM	CENTURYLINK K9701112617406	2/20	196.57		
CL 36148 9	COMM	CENTURY LINK 84222580	2/20	2.53		
JV 6090 16	FEB TELE-FAX SERVICE ALLOCATIO		2/20	55.28		
CL 36317 8	COMM	CENTURYLINK K9701112617406	3/20	196.57		
CL 36388 9	COMM	CENTURY LINK 84222580	3/20	2.48		
CL 36521 8	COMM	CENTURYLINK K9701112617406	4/20	192.01		
CL 36559 9	COMM	CENTURY LINK 84222580	4/20	2.41		
CL 36815 8	COMM	CENTURYLINK K9701112617406	5/20	192.01		
CL 36930 9	COMM	CENTURY LINK 84222580	6/20	2.88		
CL 37029 8	JUNE	CENTURYLINK K9701112617406	6/20	192.01		
CL 37098 9	COMM	CENTURY LINK 84222580	7/20	2.92		
CL 37174 8	COMMUNICATIONS	CENTURYLINK K9701112617406	7/20	194.41		
CL 37286 9	COMM	CENTURY LINK 84222580	7/20	3.32		
CL 37440 8	COMM	CENTURYLINK K9701112617406	8/20	211.79		
JV 6326 1	COMMUN EXP AFTER 6/30 TO A/R		8/20		409.52	
	Object Total:			1,953.03	409.52	1,543.51 DB
4321 Utilities						
CL 35760 4	DISPATCH	ATMOS ENERGY	1/20	118.24		
CL 36046 4	DISPATCH	ATMOS ENERGY	2/20	129.12		
JV 6046 13	12/10-2/10 CITY UTILITIES		2/20	1,025.35		
CL 36278 4	DISPATCH	ATMOS ENERGY	3/20	116.99		
CL 36519 4	DISPATCH	ATMOS ENERGY	4/20	116.57		
JV 6128 13	2/10-3/10 CITY UTILITIES		4/20	473.44		
CL 36725 4	DISPATCH	ATMOS ENERGY	5/20	97.25		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4321 Utilities						
JV 6188 13	3/10-4/10 CITY UTILITIES		5/20	517.26		
CL 36951 4	DISPATCH	ATMOS ENERGY	6/20	70.87		
JV 6270 13	4/10-5/10 CITY UTILITIES		6/20	540.18		
CL 37173 4	DISPATCH	ATMOS ENERGY	7/20	86.86		
CL 37466 4	DISPATCH	ATMOS ENERGY	8/20	66.42		
JV 6326 2	COMMUN EXP AFTER 6/30 TO A/R		8/20		86.86	
	Object Total:			3,358.55	86.86	3,271.69 DB
4340 Repair/Maintenance Services						
CL 36749 1	70601 HEADSET COMPONENTS	PHONE SUPPLEMENTS	5/20	38.49		
	Object Total:			38.49		38.49 DB
4341 Repair/Maint-Mobile Command						
CL 35694 1	40460 SAT SVC	LBISAT LLC	1/20	99.00		
CL 35895 2	COMM MOBILE	VERIZON WIRELESS	1/20	17.40		
CL 36029 1	40688 SAT SVC	LBISAT LLC	2/20	99.00		
CL 36163 2	COMM MOBILE	VERIZON WIRELESS	2/20	17.40		
CL 36201 1	40890 APR SVC	LBISAT LLC	3/20	99.00		
CL 36429 2	COMM MOBILE	VERIZON WIRELESS	4/20	17.40		
CL 36454 1	41049 MAY SAT SVC	LBISAT LLC	4/20	99.00		
CL 36625 2	COMM MOBILE	VERIZON WIRELESS	4/20	17.33		
CL 36917 2	COMM MOBILE	VERIZON WIRELESS	6/20	17.33		
CL 36983 1	41280 JULY SAT SVC	LBISAT LLC	6/20	99.00		
CL 37121 2	JUNE	VERIZON WIRELESS	7/20	17.33		
CL 37283 2	COMM MOBILE	VERIZON WIRELESS	7/20	17.75		
JV 6326 3	COMMUN EXP AFTER 6/30 TO A/R		8/20		17.75	
	Object Total:			616.94	17.75	599.19 DB
4342 Building/Property Maintenance						
JV 6078 81	UMB-ENGLAND FENCE COMPANY		1/20	755.00		
CL 36474 2	PHOTO CONTROL	CED, INC.	4/20	4.91		
CL 36768 2	BACKFLOW	WESTERN SLOPE FIRE & SAFET	5/20	50.00		
CL 37148 2	615120 HVAC FILTERS/SVC	MESA MECHANICAL LLC	7/20	142.30		
	Object Total:			952.21		952.21 DB
4343 Software Support						
CL 35764 2	CAD SYSTEM	OMNIGO	1/20	9,085.44		
JV 6244 40	2020 PORTION OF 2019 PREPAIDS		5/20	500.01		
CL 37099 2	SUPPORT	PEAK PERFORMANCE IMAGING S	7/20	1,176.00		
	Object Total:			10,761.45		10,761.45 DB
4358 Janitorial Services						
CL 35930 1	DISPATCH	ALSCO	2/20	60.76		
CL 36024 2	JAN	T & A ENTERPRISES INC	2/20	390.00		
CL 36276 1	574 FEB DISPATCH	T & A ENTERPRISES INC	3/20	390.00		
CL 36475 2	DISPATCH	T & A ENTERPRISES INC	4/20	390.00		
CL 36502 2	56910 DISPATCH	ALSCO	4/20	80.20		
CL 36723 2	56910 MAY	ALSCO	5/20	40.41		
CL 36755 1	576 APRIL	T & A ENTERPRISES INC	5/20	390.00		
CL 36993 1	MAY DISPATCH	T & A ENTERPRISES INC	6/20	390.00		
CL 37023 1	MAY	ALSCO	6/20	40.10		
CL 37175 2	56910 DISPATCH	ALSCO	7/20	40.10		
CL 37215 1	578 june	T & A ENTERPRISES INC	7/20	390.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
	Object Total:			2,601.57		2,601.57 DB
4360 Contracted Services						
CL 35895 1	COMM	VERIZON WIRELESS	1/20	40.01		
CL 35936 1	5901132C SVC	TIME WARNER CABLE	2/20	7.34		
CL 36079 1	4751190 TRANSLATION	LANGUAGE LINE	2/20	61.72		
CL 36155 1	9021320 CABLE SVC	TIME WARNER CABLE	2/20	7.34		
CL 36163 1	COMM	VERIZON WIRELESS	2/20	40.01		
CL 36427 1	9031320 DISPATCH	TIME WARNER CABLE	4/20	7.34		
CL 36429 1	COMMUNICATIONS	VERIZON WIRELESS	4/20	40.01		
CL 36506 1	4794266 TRANSLATION	LANGUAGE LINE	4/20	104.61		
CL 36625 1	COMM	VERIZON WIRELESS	4/20	40.01		
CL 36756 1	0134359 CABLE	TIME WARNER CABLE	5/20	7.34		
CL 36917 1	COMM	VERIZON WIRELESS	6/20	40.01		
CL 36984 1	CABLE SVC	TIME WARNER CABLE	6/20	7.34		
CL 37088 1	0134359 CABLE/DISPATCH	TIME WARNER CABLE	7/20	7.34		
CL 37121 1	JUNE	VERIZON WIRELESS	7/20	40.01		
CL 37283 1	COMM	VERIZON WIRELESS	7/20	40.01		
CL 37300 1	4853496 TRANSLATION	LANGUAGE LINE	7/20	107.86		
JV 6326 4	COMMUN EXP AFTER 6/30 TO A/R		8/20		40.01	
	Object Total:			598.30	40.01	558.29 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6005 16	Wex Bank 01/31/20 Dispatch		1/20	14.23		
JV 6078 108	UMB-PRICELN*FAIRFIELD INN		1/20	374.46		
JV 6104 16	Wex Bank 02/29/20 Dispatch		3/20	33.95		
JV 6165 37	UMB-BUFFALO WILD WINGS 0378		3/20	17.90		
JV 6165 38	UMB-BUFFALO WILD WINGS 0378		3/20	14.00		
JV 6165 99	UMB-FAIRFIELD INN & SUITES		3/20	22.11		
JV 6165 100	UMB-FAIRFIELD INN & SUITES		3/20	374.46		
JV 6165 127	UMB-MAIN STREET BAGELS		3/20	12.70		
JV 6165 128	UMB-MAIN STREET BAGELS		3/20	13.50		
JV 6165 158	UMB-ROCKSLIDE RESTAURANT AND		3/20	21.40		
JV 6165 159	UMB-ROCKSLIDE RESTAURANT AND		3/20	22.10		
JV 6165 160	UMB-ROCKSLIDE RESTAURANT AND		3/20	20.30		
JV 6165 161	UMB-ROCKSLIDE RESTAURANT AND		3/20	20.30		
JV 6165 178	UMB-SUEHIRO JAPANESE RESTAURA		3/20	25.60		
JV 6165 179	UMB-SUEHIRO JAPANESE RESTAURA		3/20	24.51		
JV 6165 192	UMB-TST* THE GOAT AND CLOVER		3/20	13.76		
JV 6165 193	UMB-TST* THE GOAT AND CLOVER		3/20	10.30		
JV 6166 175	UMB-FAIRFIELD INN & SUITES		4/20		374.46	
	Object Total:			1,035.58	374.46	661.12 DB
4401 Prop & Liab Ins Premiums						
CL 35766 19	1ST QTR	CIRSA	1/20	2,496.96		
	Object Total:			2,496.96		2,496.96 DB
4421 Fleet Services						
JV 5996 18	JAN 2020 FLEET SVCS ALLOCATION		1/20	1,628.17		
JV 6033 18	FEB 2020 FLEET SVCS ALLOCATION		2/20	1,628.17		
JV 6067 18	MAR 2020 FLEET SVCS ALLOCATION		3/20	1,628.17		
JV 6327 18	APR 2020 FLEET SVCS ALLOCATION		4/20	1,628.17		
JV 6203 18	MAY 2020 FLEET SVCS ALLOCATION		5/20	1,628.17		

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
40 COMMUNICATIONS						
4203 ENTERPRISE - OPERATIONS						
4421 Fleet Services						
JV 6204 18	JUN 2020 FLEET SVCS ALLOCATION		6/20	1,628.17		
	Object Total:			9,769.02		9,769.02 DB
4650 Miscellaneous Expenses						
JV 6362 7	CLOSE OUT FUND 40		9/20	407,983.29		
JV 6362 9	CLOSE OUT FUND 40		9/20		40,219.47	
JV 6738 2	CLOSE OUT REMAINING COMMUNICAT		12/20	3.68		
	Object Total:			407,986.97	40,219.47	367,767.50 DB
4804 Indirect Expenses						
JV 5997 16	JAN 2020 Cost Allocation		1/20	5,202.33		
JV 6034 16	FEB 2020 Cost Allocation		2/20	5,202.33		
JV 6066 16	MAR 2020 Cost Allocation		3/20	5,202.33		
JV 6329 16	APR 2020 Cost Allocation		4/20	5,202.33		
JV 6205 16	MAY 2020 Cost Allocation		5/20	5,202.33		
JV 6206 16	JUN 2020 Cost Allocation		6/20	5,202.33		
	Object Total:			31,213.98		31,213.98 DB
	Account Total:			943,645.05	83,870.55	859,774.50 DB
	Fund Total:			1016,820.03	876,555.85	



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3104 CITY SALES TAX						
JV 6184 10	SALES AND USE TAX ALLOC-JAN		1/20		94,335.23	
JV 6186 10	SALES AND USE TAX ALLOC-FEB		2/20		86,805.21	
JV 6187 10	SALES AND USE TAX ALLOC-MAR		3/20		85,827.23	
JV 6320 10	SALES AND USE TAX ALLOC-APR		4/20		78,907.90	
JV 6321 10	SALES AND USE TAX ALLOC-MAY		5/20		93,457.24	
JV 6322 10	SALES AND USE TAX ALLOC-JUN		6/20		45,553.76	
JV 6440 10	SALES AND USE TAX ALLOC-JUL		7/20		37,082.51	
JV 6512 10	SALES AND USE TAX ALLOC-AUG		8/20		32,085.59	
JV 6605 10	SALES AND USE TAX ALLOC-SEP		9/20		37,741.41	
JV 6607 10	SALES AND USE TAX ALLOC-OCT		10/20		28,315.28	
JV 6686 13	SALES AND USE TAX ALLOC-NOV		11/20		26,032.59	
JV 6687 13	SALES AND USE TAX ALLOC-DEC		12/20		35,561.41	
JV 6799 13	SALES AND USE TAX ALLOC-DEC		12/20		558.69	
Account Total:					682,264.05	682,264.05 CR
3106 USE TAX						
JV 6184 11	SALES AND USE TAX ALLOC-JAN		1/20		3,988.79	
JV 6186 11	SALES AND USE TAX ALLOC-FEB		2/20		4,347.58	
JV 6187 11	SALES AND USE TAX ALLOC-MAR		3/20		4,367.62	
JV 6320 11	SALES AND USE TAX ALLOC-APR		4/20		3,958.08	
JV 6321 11	SALES AND USE TAX ALLOC-MAY		5/20		6,337.90	
JV 6322 11	SALES AND USE TAX ALLOC-JUN		6/20		1,398.94	
JV 6440 11	SALES AND USE TAX ALLOC-JUL		7/20		1,905.40	
JV 6512 11	SALES AND USE TAX ALLOC-AUG		8/20		3,674.22	
JV 6605 11	SALES AND USE TAX ALLOC-SEP		9/20	122.95		
JV 6607 11	SALES AND USE TAX ALLOC-OCT		10/20		3,348.58	
JV 6686 14	SALES AND USE TAX ALLOC-NOV		11/20		3,443.83	
JV 6687 14	SALES AND USE TAX ALLOC-DEC		12/20		1,971.82	
JV 6799 14	SALES AND USE TAX ALLOC-DEC		12/20	28.89		
Account Total:					151.84	38,742.76 38,590.92 CR
3303 LOCAL GRANTS						
JV 6823 4	2020 RECEIVABLE POSTED 2021		12/20		2,500.00	
Account Total:					2,500.00	2,500.00 CR
3407 SWIMMING PROGRAMS						
CL 35872 1	LOCKER RENTAL REFUND	LEIGH ANN YEAGER	1/20	60.00		
CR 148623 1	Batch #: 20674	01/01/-01/05/20 CAC	1/20		141.18	
CR 148975 1	Batch #: 20709	1/6-1/20/20 CAC	1/20		804.59	
JV 6002 7	1/21-1/27/20 REC CENTER ACTIVE		1/20		286.00	
CL 35988 1	REFUND	MARLENE ZANETELL	2/20	36.00		
CR 149489 1	Batch #: 20772	REIJ	2/20		200.00	
CR 149493 1	Batch #: 20772	1ST GRADE SWIM LESSONS	2/20		36.00	
JV 6012 8	1/28-2/13/20 REC CENTER ACTIVE		2/20		2,260.68	

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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							
JV	6056 25	02/19-2/26/20 REC CENTER ACTIV		2/20		434.25	
JV	6079 25	2/27-3/05/20 REC CENTER ACTIVE		3/20		926.00	
JV	6103 25	3/6-3/18/20 REC CENTER ACTIVENET		3/20		466.77	
CR	151241 1	Batch #: 20978	RENT PRESCHHEEL KINDER SWI	5/20		1,296.00	
CL	36999 2	SWIM REFUND	HEATHER ROBERSON	6/20	110.00		
JV	6389 7	5/20-6/20 REC CENTER ACTIVENET		6/20		623.00	
CL	37292 1	SWIM LESSONS REFUND	ELISSA ESTERLEIN	7/20	65.00		
CR	152753 1	Batch #: 21182	TENDERFOOT	7/20		588.00	
JV	6391 25	6/21-7/23 REC CENTER ACTIVENET		7/20		1,400.00	
CR	152996 1	Batch #: 21209	GC LIBRARIES	8/20		120.00	
CL	37607 1	SWIM REFUND	CHRISTA ASLANIAN	9/20	190.00		
JV	6392 25	7/24-9/10 REC CENTER ACTIVENET		9/20		459.00	
JV	6479 25	9/11-9/26 REC CENTER ACTIVENET		9/20		257.00	
CL	37920 1	PARENT/TOT REFUND	SARAH WATKINS	10/20	65.00		
CR	154510 1	Batch #: 21403	WESTERN LUMBER	10/20		500.00	
CR	154511 1	Batch #: 21403	ANDERSON ASSOC	10/20		350.00	
CR	154512 1	Batch #: 21403	MECHANIC ON DUTY	10/20		200.00	
CR	154513 1	Batch #: 21403	JMJK,LLC MCDONOLDS OF GUNN	10/20		500.00	
CR	154514 1	Batch #: 21403	THE GUNNISON BANK	10/20		500.00	
CR	154515 1	Batch #: 21403	TENDERFOOT	10/20		90.00	
CR	154687 1	Batch #: 21420	GUNNISACK	10/20		200.00	
CR	154688 1	Batch #: 21420	COL CAL DBA TACO BELL	10/20		500.00	
CR	154689 1	Batch #: 21420	THE TOGGERY	10/20		200.00	
CR	154905 1	Batch #: 21447	TOM RISER-HALLOWEEN SPONSO	11/20		200.00	
CR	154994 1	Batch #: 21458	UGRC	11/20		750.00	
CR	155677 1	Batch #: 21535	GAC	12/20		200.00	
JV	6640 25	9/27-12/31 REC CENTER ACTIVENE		12/20		5,525.68	
JV	6640 43	BANK DEPOSIT		12/20		1,211.00	
JV	6852 8	ACTIVE NET ACCTS RECEIVABLE		12/20		2,154.50	
JV	6956 5	AUDITOR'S AJES		12/20	1,584.50		
Account Total:					2,110.50	23,379.65	21,269.15 CR
3411 SALES TAX SERVICE FEE							
JV	6141 2	1ST QTR REC SALES TAX		3/20		18.28	
JV	6141 7	1ST QTR REC SALES TAX		3/20		17.07	
JV	6504 2	3RD QTR REC SALES TAX		9/20		0.24	
JV	6504 7	3RD QTR REC SALES TAX		9/20		0.22	
JV	6646 2	4TH QTR REC SALES TAX		12/20		0.25	
JV	6646 7	4TH QTR REC SALES TAX		12/20		0.23	
Account Total:						36.29	36.29 CR
3601 MISCELLANEOUS REVENUES							
CR	148981 1	Batch #: 20709	1/6-1/20/20 CAC	1/20		39.00	
JV	6002 10	1/21-1/27/20 REC CENTER ACTIVE		1/20		31.21	
JV	6879 6	RECLASS ACTIVENET CC		1/20		62.00	
JV	6012 11	1/28-2/13/20 REC CENTER ACTIVE		2/20		11.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3601 MISCELLANEOUS REVENUES						
JV 6036 12	02/14-02/18/20 REC CENTER ACTI		2/20		15.00	
JV 6056 28	02/19-2/26/20 REC CENTER ACTIV		2/20		17.00	
JV 6079 28	2/27-3/05/20 REC CENTER ACTIVE		3/20		52.00	
JV 6103 28	3/6-3/18/20 REC CENTER ACTIVENET		3/20	3.02		
JV 6389 10	5/20-6/20 REC CENTER ACTIVENET		6/20		30.00	
JV 6392 28	7/24-9/10 REC CENTER ACTIVENET		9/20		9.00	
JV 6640 28	9/27-12/31 REC CENTER ACTIVENE		12/20		26.00	
JV 6640 47	9/27-12/31 ACTIVENET		12/20		512.50	
Account Total:				3.02	804.71	801.69 CR
3604 REFUNDS						
JV 6872 22	2020 RECEIVABLE POSTED 2021		12/20		456.30	
JV 7048 99	AUDITOR'S AJES		12/20		348.78	
Account Total:					805.08	805.08 CR
3631 RECREATION MEMBERSHIPS						
CL 35804 1	MEMBERSHIP REFUND	STEVE HAASE	1/20	219.00		
CR 148621 1	Batch #: 20674	01/01/-01/05/20 CAC	1/20		883.00	
CR 148973 1	Batch #: 20709	1/6-1/20/20 CAC	1/20		6,791.00	
JV 6002 3	1/21-1/27/20 REC CENTER ACTIVE		1/20		2,460.62	
CR 149486 1	Batch #: 20772	TIVITY HEALTH-SILVER SNEAK	2/20		690.00	
JV 6012 3	1/28-2/13/20 REC CENTER ACTIVE		2/20		7,763.34	
JV 6036 3	02/14-02/18/20 REC CENTER ACTI		2/20		2,480.00	
JV 6056 19	02/19-2/26/20 REC CENTER ACTIV		2/20		2,944.00	
CR 149930 1	Batch #: 20820	JAN2020 TIVITY HEALTH	3/20		560.00	
CR 150400 1	Batch #: 20885	AMERICAN SPECIALTY HEALTH	3/20		25.00	
JV 6079 19	2/27-3/05/20 REC CENTER ACTIVE		3/20		1,528.00	
JV 6103 19	3/6-3/18/20 REC CENTER ACTIVENET		3/20		1,188.32	
CL 36523 1	MEMBERSHIP REFUND	ANDREW MORGAN	4/20	99.00		
CL 36555 1	MEMBERSHIP REFUN	CHLOE EDWARDS	4/20	115.00		
CR 150750 1	Batch #: 20919	GUNNISON COUNTY	4/20		92.34	
CR 150753 1	Batch #: 20919	SILVER SNEAKERS	4/20		882.00	
CL 36730 1	MEMBERSHIP REFUND	CHLOE EDWARDS	5/20	115.00		
CL 36851 1	MEMBERSHIP REFUND	PAUL CHOINIERE	5/20	88.00		
CR 151240 1	Batch #: 20978	TIVITY HEALTH SILVER SNEAK	5/20		525.00	
CL 36948 1	MEMBERSHIP REFUND	BENJAMIN SERGO	6/20	271.00		
CL 36998 1	MEMBERSHIP REFUND	DREW MURDZA	6/20	103.00		
CL 37000 1	MEBERSHIP REFUND	KIMBERLY AUER	6/20	250.00		
CR 151628 1	Batch #: 21030	05/01-05/30/2020 ACTIVENET	6/20		92.34	
JV 6389 2	5/20-6/20 REC CENTER ACTIVENET		6/20		1,315.00	
JV 6391 19	6/21-7/23 REC CENTER ACTIVENET		7/20		4,022.68	
JV 6391 41	REC CENTER DEPOSIT		7/20		60.00	
CL 37459 1	MEMBERSHIP REFUND	JODI BAUER	8/20	127.20		
CL 37460 1	MEMBERSHIP REFUND	JIM WEBER	8/20	26.00		
CR 153295 1	Batch #: 21244	SILVER AND FIT AMERICAN SP	8/20		45.00	
CR 153786 1	Batch #: 21311	TIVITY HEALTH	9/20		315.00	

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51 POOL - PARK & REC FUND						
3631 RECREATION MEMBERSHIPS						
CR 154031 1	Batch #: 21340	TIVITY HEALTH -SILVER SNEA	9/20		144.00	
JV 6392 19	7/24-9/10 REC CENTER ACTIVENET		9/20		3,881.68	
JV 6479 19	9/11-9/26 REC CENTER ACTIVENET		9/20		1,532.00	
CR 154222 1	Batch #: 21369	AMERICAN SPECIALTY HEALTH	10/20		60.00	
CR 154508 1	Batch #: 21403	TIVITY HEALTH	10/20		144.00	
CR 154997 1	Batch #: 21458	BOOMERS AND BEYOND	11/20		2,405.00	
CR 154999 1	Batch #: 21458	AMERICAN SPECIALTY HEALTH	11/20		60.00	
CR 155266 1	Batch #: 21487	TIVITY HEALTH	11/20		1,434.00	
CR 155972 1	Batch #: 21577	TIVITY HEALTH	12/20		564.00	
JV 6640 19	9/27-12/31 REC CENTER ACTIVENE		12/20		14,984.14	
JV 6784 20	2020 RECEIVABLE POSTED 2021		12/20		60.00	
JV 6852 9	ACTIVE NET ACCTS RECEIVABLE		12/20		2,158.75	
JV 6956 6	AUDITOR'S AJES		12/20	1,814.50		
Account Total:				3,227.70	62,090.21	58,862.51 CR
3632 COMM CENTER RENTAL						
CR 148620 1	Batch #: 20674	01/01--01/05/20 CAC	1/20		80.00	
CR 148972 1	Batch #: 20709	1/6-1/20/20 CAC	1/20		750.00	
JV 6002 2	1/21-1/27/20 REC CENTER ACTIVE		1/20		445.00	
JV 6012 2	1/28-2/13/20 REC CENTER ACTIVE		2/20		530.00	
JV 6036 2	02/14-02/18/20 REC CENTER ACTI		2/20		215.00	
JV 6056 18	02/19-2/26/20 REC CENTER ACTIV		2/20		150.00	
CL 36376 1	MEETING ROOM REFUND	GUNNISON COUNTY DEMOCRATS	3/20	220.00		
CL 36377 1	ROOM RENTAL REFUND	GEOFF CHAIN	3/20	145.00		
CL 36378 1	LOCKER RENTAL REFUND	BILL WORKING	3/20	10.00		
JV 6079 18	2/27-3/05/20 REC CENTER ACTIVE		3/20		330.00	
JV 6103 18	3/6-3/18/20 REC CENTER ACTIVEN		3/20		160.00	
CL 36463 1	BDAY PARTY REFUND	KATIE DAUTRICH	4/20	75.00		
CL 36851 2	LOCKER REFUND	PAUL CHOINIERE	5/20	22.50		
CL 36866 1	ROOM RENTAL REFUND	JAN MEEK	5/20	75.00		
JV 6392 18	7/24-9/10 REC CENTER ACTIVENET		9/20		150.00	
JV 6479 18	9/11-9/26 REC CENTER ACTIVENET		9/20		604.00	
JV 6640 18	9/27-12/31 REC CENTER ACTIVENE		12/20		1,520.00	
JV 6852 10	ACTIVE NET ACCTS RECEIVABLE		12/20		351.00	
JV 6956 7	AUDITOR'S AJES		12/20	303.00		
Account Total:				850.50	5,285.00	4,434.50 CR
3638 RECREATION DAILY FEES						
CR 148619 1	Batch #: 20674	01/01--01/05/20 CAC	1/20		1,435.00	
CR 148971 1	Batch #: 20709	1/6-1/20/20 CAC	1/20		3,238.00	
JV 6002 1	1/21-1/27/20 REC CENTER ACTIVE		1/20		1,421.00	
JV 6012 1	1/28-2/13/20 REC CENTER ACTIVE		2/20		3,077.00	
JV 6036 1	02/14-02/18/20 REC CENTER ACTI		2/20		1,546.00	
JV 6056 17	02/19-2/26/20 REC CENTER ACTIV		2/20		1,823.00	
JV 6079 17	2/27-3/05/20 REC CENTER ACTIVE		3/20		1,615.00	
JV 6103 17	3/6-3/18/20 REC CENTER ACTIVEN		3/20		1,033.00	

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
3638 RECREATION DAILY FEES							
JV	6390 17	4/15-5/17 REC CENTER ACTIVENET		5/20		6.00	
JV	6389 1	5/20-6/20 REC CENTER ACTIVENET		6/20		145.00	
JV	6391 17	6/21-7/23 REC CENTER ACTIVENET		7/20		918.00	
CL	37342 1	DROP IN FEE REFUND	JULIE BUTLER	8/20	25.00		
JV	6392 17	7/24-9/10 REC CENTER ACTIVENET		9/20		1,917.00	
JV	6479 17	9/11-9/26 REC CENTER ACTIVENET		9/20		325.00	
JV	6640 17	9/27-12/31 REC CENTER ACTIVENE		12/20		5,010.00	
JV	6852 11	ACTIVE NET ACCTS RECEIVABLE		12/20		24.00	
JV	6956 8	AUDITOR'S AJES		12/20	15.00		
Account Total:					40.00	23,533.00	23,493.00 CR
3642 VENDING							
CR	148622 1	Batch #: 20674	01/01/-01/05/20 CAC	1/20		4.55	
CR	148974 1	Batch #: 20709	1/6-1/20/20 CAC	1/20		36.62	
JV	6002 4	1/21-1/27/20 REC CENTER ACTIVE		1/20		2.73	
CR	149491 1	Batch #: 20772	ANTELOPE CREEK VENDING/COK	2/20		152.32	
CR	149492 1	Batch #: 20772	ANTELOPE CREEK VENDING	2/20		58.00	
JV	6012 4	1/28-2/13/20 REC CENTER ACTIVE		2/20		111.80	
JV	6036 4	02/14-02/18/20 REC CENTER ACTI		2/20		80.78	
JV	6056 20	02/19-2/26/20 REC CENTER ACTIV		2/20		33.95	
CR	150082 1	Batch #: 20837	COKE	3/20		168.66	
CR	150083 1	Batch #: 20837	FEB20 ANTELOPE CREEK VENDI	3/20		62.00	
CR	150399 1	Batch #: 20885	COKE	3/20		120.95	
JV	6079 20	2/27-3/05/20 REC CENTER ACTIVE		3/20		52.31	
JV	6103 20	3/6-3/18/20 REC CENTER ACTIVEN		3/20		47.72	
CR	150860 1	Batch #: 20933	COKE	4/20		147.07	
JV	6390 20	4/15-5/17 REC CENTER ACTIVENET		5/20		6.43	
JV	6389 3	5/20-6/20 REC CENTER ACTIVENET		6/20		14.68	
JV	6391 20	6/21-7/23 REC CENTER ACTIVENET		7/20		47.66	
JV	6392 20	7/24-9/10 REC CENTER ACTIVENET		9/20		61.47	
JV	6479 20	9/11-9/26 REC CENTER ACTIVENET		9/20		10.07	
JV	6640 20	9/27-12/31 REC CENTER ACTIVENE		12/20		145.85	
Account Total:						1,365.62	1,365.62 CR
3701 INVESTMENT INTEREST							
JV	6051 14	INTEREST ALLOCATION		1/20		444.07	
JV	6087 14	INTEREST ALLOCATION		2/20		122.92	
JV	6192 14	INTEREST ALLOCATION		3/20		350.92	
JV	6412 14	APRIL INTEREST ALLOCATION		4/20		1,076.29	
JV	6425 14	MAY INTEREST ALLOCATION		5/20		400.92	
JV	6438 14	JUNE INTEREST ALLOCATION		6/20		619.21	
JV	6446 14	JULY INTEREST ALLOCATION		7/20		301.27	
JV	6448 14	AUG INTEREST ALLOCATION		8/20		8.00	
JV	6832 14	SEPT INTEREST ALLOCATION		9/20		407.61	
JV	6833 14	OCT/NOV INTEREST ALLOCATION		11/20		308.61	
JV	6836 14	DEC INTEREST ALLOCATION		12/20		224.11	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3701 INVESTMENT INTEREST						
JV 6957 12	AUDITOR'S AJES		12/20	14.00		
JV 7048 12	AUDITOR'S AJES		12/20		18.34	
Account Total:				14.00	4,282.27	4,268.27 CR
3710 UNREALIZED GAIN / LOSS						
JV 6051 30	UNREALIZE GAIN/LOSS ALLOCATION		1/20		520.04	
JV 6087 30	UNREALIZE GAIN/LOSS ALLOCATION		2/20		164.48	
JV 6192 30	UNREALIZE GAIN/LOSS ALLOCATION		3/20		378.46	
JV 6412 30	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		2,691.83	
JV 6895 30	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		4.73	
JV 6425 30	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		1,044.87	
JV 6438 30	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		237.40	
JV 6446 30	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		130.74	
JV 6448 30	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	33.30		
JV 6832 30	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	153.28		
JV 6833 30	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	181.85		
JV 6836 30	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	17.58		
Account Total:				386.01	5,172.55	4,786.54 CR
3999 TRANSFERS IN						
JV 6462 10	2020 Budgeted Transfers-GF		1/20		625.00	
JV 6462 11	2020 Budgeted Transfers-GF		1/20		1,341.83	
JV 6462 12	2020 Budgeted Transfers-MJ		1/20		400.00	
JV 6462 13	2020 Budgeted Transfers-Other		1/20		30,000.00	
JV 6464 10	2020 Budgeted Transfers-GF		2/20		625.00	
JV 6464 11	2020 Budgeted Transfers-GF		2/20		1,341.83	
JV 6464 12	2020 Budgeted Transfers-MJ		2/20		400.00	
JV 6464 13	2020 Budgeted Transfers-Other		2/20		30,000.00	
JV 6465 10	2020 Budgeted Transfers-GF		3/20		625.00	
JV 6465 11	2020 Budgeted Transfers-GF		3/20		1,341.83	
JV 6465 12	2020 Budgeted Transfers-MJ		3/20		400.00	
JV 6465 13	2020 Budgeted Transfers-Other		3/20		30,000.00	
JV 6466 10	2020 Budgeted Transfers-GF		4/20		625.00	
JV 6466 11	2020 Budgeted Transfers-GF		4/20		1,341.83	
JV 6466 12	2020 Budgeted Transfers-MJ		4/20		400.00	
JV 6466 13	2020 Budgeted Transfers-Other		4/20		30,000.00	
JV 6467 10	2020 Budgeted Transfers-GF		5/20		625.00	
JV 6467 11	2020 Budgeted Transfers-GF		5/20		1,341.83	
JV 6467 12	2020 Budgeted Transfers-MJ		5/20		400.00	
JV 6467 13	2020 Budgeted Transfers-Other		5/20		30,000.00	
JV 6468 10	2020 Budgeted Transfers-GF		6/20		625.00	
JV 6468 11	2020 Budgeted Transfers-GF		6/20		1,341.83	
JV 6468 12	2020 Budgeted Transfers-MJ		6/20		400.00	
JV 6468 13	2020 Budgeted Transfers-Other		6/20		30,000.00	
JV 6469 10	2020 Budgeted Transfers-GF		7/20		625.00	
JV 6469 11	2020 Budgeted Transfers-GF		7/20		1,341.83	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3999 TRANSFERS IN						
JV 6469 12	2020 Budgeted Transfers-MJ		7/20		400.00	
JV 6469 13	2020 Budgeted Transfers-Other		7/20		30,000.00	
JV 6470 10	2020 Budgeted Transfers-GF		8/20		625.00	
JV 6470 11	2020 Budgeted Transfers-GF		8/20		1,341.83	
JV 6470 12	2020 Budgeted Transfers-MJ		8/20		400.00	
JV 6470 13	2020 Budgeted Transfers-Other		8/20		30,000.00	
JV 6472 10	2020 Budgeted Transfers-GF		9/20		625.00	
JV 6472 11	2020 Budgeted Transfers-GF		9/20		1,341.83	
JV 6472 12	2020 Budgeted Transfers-MJ		9/20		400.00	
JV 6472 13	2020 Budgeted Transfers-Other		9/20		30,000.00	
JV 6878 10	2020 Budgeted Transfers-GF		10/20		625.00	
JV 6878 11	2020 Budgeted Transfers-GF		10/20		1,341.83	
JV 6878 12	2020 Budgeted Transfers-MJ		10/20		400.00	
JV 6878 13	2020 Budgeted Transfers-Other		10/20		30,000.00	
JV 6880 10	2020 Budgeted Transfers-GF		11/20		625.00	
JV 6880 11	2020 Budgeted Transfers-GF		11/20		1,341.83	
JV 6880 12	2020 Budgeted Transfers-MJ		11/20		400.00	
JV 6880 13	2020 Budgeted Transfers-Other		11/20		30,000.00	
JV 6850 4	RECORD INTERFUND TRANSFERS		12/20		100,473.45	
JV 6881 10	2020 Budgeted Transfers-GF		12/20		625.00	
JV 6881 11	2020 Budgeted Transfers-GF		12/20		1,341.83	
JV 6881 12	2020 Budgeted Transfers-MJ		12/20		400.00	
JV 6881 13	2020 Budgeted Transfers-Other		12/20		30,000.00	
Account Total:					488,875.41	488,875.41 CR
4401 OPERATIONS						
4101 Wages						
JV 6200 57	2020 Payroll Accrued in 2019		1/20		4,223.91	
PR 200100 177	Payroll Expenditure		1/20	14,783.68		
PR 200104 190	Payroll Expenditure		1/20	16,230.77		
PR 200200 183	Payroll Expenditure		2/20	17,059.98		
PR 200202 184	Payroll Expenditure		2/20	15,771.25		
PR 200300 182	Payroll Expenditure		3/20	17,201.95		
PR 200302 183	Payroll Expenditure		3/20	13,266.08		
PR 200400 174	Payroll Expenditure		4/20	10,288.53		
PR 200402 186	Payroll Expenditure		4/20	10,513.77		
PR 200500 184	Payroll Expenditure		5/20	11,660.05		
PR 200503 185	Payroll Expenditure		5/20	10,763.27		
PR 200600 181	Payroll Expenditure		6/20	11,104.07		
PR 200602 187	Payroll Expenditure		6/20	12,674.46		
PR 200700 190	Payroll Expenditure		7/20	14,125.73		
PR 200702 191	Payroll Expenditure		7/20	34,433.76		
PR 200800 176	Payroll Expenditure		8/20	15,841.26		
PR 200802 177	Payroll Expenditure		8/20	16,940.28		
PR 200901 180	Payroll Expenditure		9/20	17,284.02		
PR 200903 186	Payroll Expenditure		9/20	13,977.19		
PR 201000 178	Payroll Expenditure		10/20	20,109.12		
PR 201002 185	Payroll Expenditure		10/20	12,319.74		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4101 Wages						
PR 201100 182	Payroll Expenditure		11/20	14,132.42		
PR 201101 182	Payroll Expenditure		11/20	12,730.04		
CL 38777 1	118138KFI LOBBY FURNITURE	NATIONAL BUSINESS FURNITUR	12/20	4,038.61		
JV 6637 76	2021 Payroll Accrued in 2020		12/20	5,470.87		
JV 6877 4	CORRECT EXP CODING TO PR ACCTS		12/20		4,038.61	
PR 201200 177	Payroll Expenditure		12/20	11,633.29		
PR 201202 175	Payroll Expenditure		12/20	12,832.77		
PR 201205 152	Payroll Expenditure		12/20	11,546.30		
	Object Total:			378,733.26	8,262.52	370,470.74 DB
4102 Overtime						
JV 6200 58	2020 Payroll Accrued in 2019		1/20		19.57	
PR 200100 178	Payroll Expenditure		1/20	68.51		
PR 200104 191	Payroll Expenditure		1/20	1,360.71		
PR 200200 184	Payroll Expenditure		2/20	448.01		
PR 200202 185	Payroll Expenditure		2/20	1,641.22		
PR 200300 183	Payroll Expenditure		3/20	362.28		
PR 200302 184	Payroll Expenditure		3/20	287.65		
JV 6166 161	UMB-WAL-MART #1550		4/20	23.26		
PR 200702 192	Payroll Expenditure		7/20	1,480.07		
PR 200800 177	Payroll Expenditure		8/20	335.84		
PR 200802 178	Payroll Expenditure		8/20	148.31		
PR 200901 181	Payroll Expenditure		9/20	382.38		
PR 200903 187	Payroll Expenditure		9/20	1,138.53		
PR 201000 179	Payroll Expenditure		10/20	94.79		
PR 201002 186	Payroll Expenditure		10/20	1,013.13		
PR 201100 183	Payroll Expenditure		11/20	46.46		
PR 201101 183	Payroll Expenditure		11/20	863.59		
JV 6877 6	CORRECT EXP CODING TO PR ACCTS		12/20		23.26	
JV 7048 96	AUDITOR'S AJES		12/20	54.03		
PR 201205 153	Payroll Expenditure		12/20	501.31		
	Object Total:			10,250.08	42.83	10,207.25 DB
4103 FICA						
PR 200100 179	Employer Contributions		1/20	878.18		
PR 200104 192	Employer Contributions		1/20	1,048.06		
PR 200200 185	Employer Contributions		2/20	1,042.87		
PR 200202 186	Employer Contributions		2/20	1,036.97		
PR 200300 184	Employer Contributions		3/20	1,046.36		
PR 200302 185	Employer Contributions		3/20	797.70		
PR 200400 175	Employer Contributions		4/20	595.27		
PR 200402 187	Employer Contributions		4/20	609.23		
PR 200500 185	Employer Contributions		5/20	680.30		
PR 200503 186	Employer Contributions		5/20	624.70		
PR 200600 182	Employer Contributions		6/20	645.82		
PR 200602 188	Employer Contributions		6/20	743.19		
PR 200700 191	Employer Contributions		7/20	833.19		
PR 200702 193	Employer Contributions		7/20	2,184.03		
PR 200800 178	Employer Contributions		8/20	960.37		
PR 200802 179	Employer Contributions		8/20	1,016.87		



04/21/22  
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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4103 FICA						
PR 200901 182	Employer Contributions		9/20	1,052.69		
PR 200903 188	Employer Contributions		9/20	909.30		
PR 201000 180	Employer Contributions		10/20	1,237.36		
PR 201002 187	Employer Contributions		10/20	811.32		
PR 201100 184	Employer Contributions		11/20	863.78		
PR 201101 184	Employer Contributions		11/20	827.50		
PR 201200 178	Employer Contributions		12/20	705.98		
PR 201202 176	Employer Contributions		12/20	780.34		
PR 201205 154	Employer Contributions		12/20	746.95		
	Object Total:			22,678.33		22,678.33 DB
4104 Medicare						
PR 200100 180	Employer Contributions		1/20	205.39		
PR 200104 193	Employer Contributions		1/20	245.11		
PR 200200 186	Employer Contributions		2/20	243.92		
PR 200202 187	Employer Contributions		2/20	242.51		
PR 200300 185	Employer Contributions		3/20	244.72		
PR 200302 186	Employer Contributions		3/20	186.56		
PR 200400 176	Employer Contributions		4/20	139.21		
PR 200402 188	Employer Contributions		4/20	142.48		
PR 200500 186	Employer Contributions		5/20	159.11		
PR 200503 187	Employer Contributions		5/20	146.11		
PR 200600 183	Employer Contributions		6/20	151.05		
PR 200602 189	Employer Contributions		6/20	173.81		
PR 200700 192	Employer Contributions		7/20	194.83		
PR 200702 194	Employer Contributions		7/20	510.76		
PR 200800 179	Employer Contributions		8/20	224.59		
PR 200802 180	Employer Contributions		8/20	237.81		
PR 200901 183	Employer Contributions		9/20	246.21		
PR 200903 189	Employer Contributions		9/20	212.65		
PR 201000 181	Employer Contributions		10/20	289.38		
PR 201002 188	Employer Contributions		10/20	189.77		
PR 201100 185	Employer Contributions		11/20	202.03		
PR 201101 185	Employer Contributions		11/20	193.52		
PR 201200 179	Employer Contributions		12/20	165.08		
PR 201202 177	Employer Contributions		12/20	182.50		
PR 201205 155	Employer Contributions		12/20	174.70		
	Object Total:			5,303.81		5,303.81 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 20	POOL	TRIAD EAP	1/20	22.88		
CL 35766 51	1ST QTR	CIRSA	1/20	3,312.00		
PR 200100 181	Employer Contributions		1/20	2,224.94		
PR 200104 194	Employer Contributions		1/20	2,224.94		
CL 36150 2	WC60100671	CIRSA	2/20	636.00		
PR 200200 187	Employer Contributions		2/20	2,224.94		
PR 200202 188	Employer Contributions		2/20	2,224.94		
PR 200300 186	Employer Contributions		3/20	2,224.94		
PR 200302 187	Employer Contributions		3/20	2,224.94		
CL 36438 20	POOL	TRIAD EAP	4/20	23.14		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4106 W/C, HLTH INS, ETC.						
CL 36439 30	WORKERS COMP/2ND QTR	CIRSA	4/20	3,312.00		
CL 36528 3	WC60100671	CIRSA	4/20	194.03		
CL 36530 7	WC60100671	CIRSA	4/20	112.91		
PR 200400 177	Employer Contributions		4/20	2,224.94		
PR 200402 189	Employer Contributions		4/20	2,224.94		
PR 200500 187	Employer Contributions		5/20	2,224.94		
PR 200503 188	Employer Contributions		5/20	2,224.94		
PR 200600 184	Employer Contributions		6/20	2,224.94		
PR 200602 190	Employer Contributions		6/20	2,224.94		
CL 37227 30	W/C 3RD QTR	CIRSA	7/20	3,312.00		
CL 37285 1	WELLNESS	BRIAN HADLEY	7/20	25.00		
PR 200700 193	Employer Contributions		7/20	2,224.94		
PR 200702 195	Employer Contributions		7/20	2,224.94		
CL 37406 1	6202 UNEMPL INS	COLORADO DEPT LABOR & EMPL	8/20	2,903.63		
PR 200800 180	Employer Contributions		8/20	2,224.94		
PR 200802 181	Employer Contributions		8/20	2,224.94		
PR 200901 184	Employer Contributions		9/20	2,224.94		
PR 200903 190	Employer Contributions		9/20	1,510.75		
CL 37865 30	WORKERS COMP-4TH QTR	CIRSA	10/20	3,312.00		
PR 201000 182	Employer Contributions		10/20	902.88		
PR 201002 189	Employer Contributions		10/20	902.88		
CL 38107 1	STATEMENT	COLORADO DEPT LABOR & EMPL	11/20		382.44	
PR 201100 186	Employer Contributions		11/20	902.88		
PR 201101 186	Employer Contributions		11/20	902.88		
PR 201200 180	Employer Contributions		12/20	902.88		
PR 201202 178	Employer Contributions		12/20	902.88		
	Object Total:			61,917.60	382.44	61,535.16 DB
4108 Retirement						
PR 200100 182	Employer Contributions		1/20	355.40		
PR 200104 195	Employer Contributions		1/20	369.46		
PR 200200 188	Employer Contributions		2/20	362.00		
PR 200202 189	Employer Contributions		2/20	370.51		
PR 200300 187	Employer Contributions		3/20	364.16		
PR 200302 188	Employer Contributions		3/20	359.05		
PR 200400 178	Employer Contributions		4/20	344.67		
PR 200402 190	Employer Contributions		4/20	344.67		
PR 200500 188	Employer Contributions		5/20	344.67		
PR 200503 189	Employer Contributions		5/20	344.67		
PR 200600 185	Employer Contributions		6/20	344.67		
PR 200602 191	Employer Contributions		6/20	344.67		
PR 200700 194	Employer Contributions		7/20	370.83		
PR 200702 196	Employer Contributions		7/20	721.92		
PR 200800 181	Employer Contributions		8/20	361.46		
PR 200802 182	Employer Contributions		8/20	352.09		
PR 200901 185	Employer Contributions		9/20	372.99		
PR 200903 191	Employer Contributions		9/20	272.39		
PR 201000 183	Employer Contributions		10/20	576.41		
PR 201002 190	Employer Contributions		10/20	254.16		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4108 Retirement						
PR 201100 187	Employer Contributions		11/20	237.42		
PR 201101 187	Employer Contributions		11/20	235.10		
PR 201200 181	Employer Contributions		12/20	235.10		
PR 201202 179	Employer Contributions		12/20	235.10		
PR 201205 156	Employer Contributions		12/20	260.91		
	Object Total:			8,734.48		8,734.48 DB
4201 Office Supplies						
CL 35699 1 12897	SUPPLY	SWIMVENTORY	1/20	234.95		
CL 35734 1 11114563	MEMBERSHIP CARDS	ACTIVE NETWORK LLC	1/20	137.50		
CL 35871 1 4602012220	COMM CTR	TIME WARNER CABLE	1/20	15.30		
JV 6078 118	UMB-ROCKEY MT. ROSE		1/20	150.00		
JV 6078 138	UMB-VISTAPR*VISTAPRINT.COM		1/20		8.65	
JV 6078 142	UMB-WAL-MART #1550		1/20	85.14		
JV 6078 146	UMB-WAL-MART #1550		1/20	3.96		
JV 6078 147	UMB-WAL-MART #1550		1/20	28.92		
JV 6078 153	UMB-WAL-MART #1550		1/20	39.82		
JV 6078 155	UMB-WAL-MART #1550		1/20	20.18		
JV 6078 160	UMB-WAL-MART #1550		1/20	42.44		
JV 6078 167	UMB-WAL-MART #1550		1/20	22.65		
CL 36062 1 12141	CANVAS PRINTS	SIGN GUYS & GAL! INC	2/20	400.00		
CL 36104 24	JAN	PAPER CLIP	2/20	126.27		
CR 149804 1	Batch #: 20803	CHANDLER REIMBURSEMENT	2/20		11.06	
CL 36203 3	JAN	TRUE VALUE	3/20	3.58		
CL 36248 19	JAN	FULLMER'S HARDWARE	3/20	44.13		
CL 36284 1 4602	COMM CTR	TIME WARNER CABLE	3/20	7.34		
CL 36422 14	FEB STMT	FULLMER'S HARDWARE	3/20	102.64		
JV 6165 15	UMB-AMAZON.COM*K30S88OR3	AMZN	3/20	11.06		
JV 6165 16	UMB-AMAZON.COM*K84T3G43	AMZN	3/20	148.44		
JV 6165 18	UMB-AMAZON.COM*Y31Q68Q73		3/20	46.35		
JV 6165 24	UMB-AMZN MKTP US		3/20	171.23		
JV 6165 42	UMB-CITY-MARKET #0419		3/20	8.98		
JV 6165 85	UMB-DOMINOS 6335		3/20	25.96		
JV 6165 86	UMB-DOMINOS 6335		3/20	40.97		
JV 6165 89	UMB-EL PARAISO FAMILY MEXICAN		3/20	20.95		
JV 6165 130	UMB-MARIOS PIZZA PASTA -		3/20	143.00		
JV 6165 138	UMB-MOCHAS COFFEEHOUSE AND BA		3/20	18.00		
JV 6165 144	UMB-OTC BRANDS INC		3/20		2.43	
JV 6165 145	UMB-OTC BRANDS INC		3/20	47.37		
JV 6165 151	UMB-PRIME VIDEO		3/20		5.99	
JV 6165 152	UMB-PRIME VIDEO*PJ38B8Z03		3/20	5.99		
JV 6165 153	UMB-PRIME VIDEO*R05XI8CP3		3/20	3.99		
JV 6165 164	UMB-RUSSELL CELLULAR GUNNISON		3/20	90.88		
JV 6165 198	UMB-WAL-MART #1550		3/20	39.29		
JV 6165 199	UMB-WAL-MART #1550		3/20	70.80		
JV 6165 203	UMB-WAL-MART #1550		3/20	14.68		
JV 6165 204	UMB-WAL-MART #1550		3/20	6.97		
JV 6165 207	UMB-WAL-MART #1550		3/20	4.15		
JV 6165 209	UMB-WAL-MART #1550		3/20	4.94		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4201 Office Supplies							
JV	6165 210	UMB-WAL-MART #1550		3/20	17.06		
JV	6165 211	UMB-WAL-MART #1550		3/20	8.98		
JV	6165 212	UMB-WAL-MART #1550		3/20	7.28		
JV	6165 215	UMB-WAL-MART #1550		3/20	16.98		
JV	6165 216	UMB-WAL-MART #1550		3/20	32.25		
JV	6165 219	UMB-WAL-MART #1550		3/20	11.96		
JV	6165 221	UMB-WAL-MART #1550		3/20	39.60		
JV	6165 225	UMB-WAL-MART #1550		3/20	110.03		
JV	6165 228	UMB-WAL-MART #1550		3/20	9.97		
JV	6165 233	UMB-WAL-MART #1550		3/20	11.76		
JV	6165 234	UMB-WAL-MART #1550		3/20	61.58		
CL	36428 24	FEB	PAPER CLIP	4/20	132.90		
CL	36428 27	FEB	PAPER CLIP	4/20	263.43		
CL	36468 1	4602 COMM CTR	TIME WARNER CABLE	4/20	7.34		
CL	36590 14	MARCH	FULLMER'S HARDWARE	4/20	13.98		
CL	36590 17	MARCH	FULLMER'S HARDWARE	4/20	90.88		
CL	36590 18	MARCH	FULLMER'S HARDWARE	4/20	137.69		
JV	6166 22	UMB-6335 DOMINOS PIZZA		4/20	42.57		
JV	6166 24	UMB-WAL-MART #1550		4/20	10.84		
JV	6166 32	UMB-CITY-MARKET #0419		4/20	59.74		
JV	6166 40	UMB-POWERSTOP		4/20	104.55		
JV	6166 44	UMB-CITY-MARKET #0419		4/20	19.47		
JV	6166 50	UMB-WAL-MART #1550		4/20	8.84		
JV	6166 51	UMB-WAL-MART #1550		4/20	17.35		
JV	6166 54	UMB-PIE ZANS LLC		4/20	62.00		
JV	6166 55	UMB-CITY-MARKET #0419		4/20	9.97		
JV	6166 81	UMB-CITY-MARKET #0419		4/20	16.11		
JV	6166 84	UMB-WAL-MART #1550		4/20	18.96		
JV	6166 89	UMB-GUNNISON VITAMIN HEALTH		4/20	26.59		
JV	6166 105	UMB-WAL-MART #1550		4/20	46.85		
JV	6166 106	UMB-CITY-MARKET #0419		4/20	122.91		
JV	6166 113	UMB-PAYPAL		4/20	50.00		
JV	6166 152	UMB-WAL-MART #1550		4/20	11.45		
JV	6166 163	UMB-AMAZON.COM*AH83L77W3 AMZN		4/20	29.99		
JV	6166 193	UMB-WAL-MART #1550		4/20	18.35		
CL	36708 1	2042220 COMM CTR CABLE	TIME WARNER CABLE	5/20	7.34		
JV	6197 31	UMB-CITY-MARKET #0419		5/20	29.55		
JV	6197 98	UMB-WAL-MART #1550		5/20	1.94		
JV	6197 99	UMB-WAL-MART #1550		5/20	14.88		
JV	6197 100	UMB-WAL-MART #1550		5/20		53.44	
JV	6197 101	UMB-WAL-MART #1550		5/20	17.51		
JV	6197 102	UMB-WAL-MART #1550		5/20	61.85		
JV	6197 103	UMB-WAL-MART #1550		5/20	23.09		
JV	6197 104	UMB-WAL-MART #1550		5/20	32.48		
CL	36928 2	MAY LANDFILL	GUNNISON COUNTY FINANCE DE	6/20	22.11		
CL	36992 1	52220 CABLE BOX	TIME WARNER CABLE	6/20	7.34		
CL	37030 18	MAY	PAPER CLIP	6/20	949.17		
CL	37084 22	MAY	FULLMER'S HARDWARE	6/20	12.99		

04/21/22  
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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
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4201 Office Supplies							
JV	6450 53	UMB-FULLMERS ACE HARDWARE		6/20	20.70		
JV	6450 57	UMB-GRAINGER		6/20	130.50		
JV	6450 58	UMB-GRAINGER		6/20	248.00		
JV	6450 62	UMB-LIFEGUARD STORE - ONLINE		6/20	113.50		
JV	6450 89	UMB-WAL-MART #1550		6/20	7.69		
JV	6450 90	UMB-WAL-MART #1550		6/20	104.25		
JV	6450 93	UMB-WAL-MART #1550		6/20	8.73		
JV	6450 95	UMB-WAL-MART #1550		6/20	11.88		
CL	37094 1	9484 COMM CTR LOCKS	HVM SECURITY	7/20	27.55		
CL	37209 1	460262220 COMM CTR	TIME WARNER CABLE	7/20	14.68		
JV	6451 24	UMB-AMERICAN RED CROSS		7/20	29.54		
JV	6451 47	UMB-CITY-MARKET #0419		7/20	7.18		
JV	6451 89	UMB-ROCKEY MT. ROSE		7/20	75.00		
JV	6451 109	UMB-WAL-MART #1550		7/20	10.44		
JV	6451 113	UMB-WAL-MART #1550		7/20	4.94		
JV	6451 117	UMB-WAL-MART #1550		7/20	8.82		
JV	6451 119	UMB-WAL-MART #1550		7/20	23.68		
JV	6451 127	UMB-ZOGICS.COM		7/20	291.72		
CL	37420 3	JUNE	TRUE VALUE	8/20	0.47		
CL	37467 21	JULY	FULLMER'S HARDWARE	8/20	67.96		
CL	37531 18	JULY	PAPER CLIP	8/20	39.58		
JV	6453 16	UMB-AMZN MKTP US		8/20	44.70		
JV	6453 28	UMB-AMZN MKTP US		8/20	54.51		
JV	6453 45	UMB-CITY-MARKET #0419		8/20	15.57		
JV	6453 46	UMB-CITY-MARKET #0419		8/20	24.26		
JV	6453 67	UMB-DOLLARTREE		8/20	3.00		
JV	6453 125	UMB-WAL-MART #1550		8/20	58.80		
JV	6453 129	UMB-WAL-MART #1550		8/20	11.38		
JV	6453 130	UMB-WAL-MART #1550		8/20	9.96		
JV	6453 132	UMB-WAL-MART #1550		8/20	6.44		
JV	6453 134	UMB-WAL-MART #1550		8/20	3.44		
JV	6453 144	UMB-WILDERNESS PURSUITS		8/20	50.00		
JV	6453 145	UMB-WILDERNESS PURSUITS		8/20	100.00		
CL	37596 1	82220 COMM CTR	SPECTRUM	9/20	7.34		
CL	37737 1	JULY	TRUE VALUE	9/20	7.18		
CL	37800 1	92220 9/22 TO 10/21	SPECTRUM	9/20	7.34		
JV	6376 1	RECLASS LIFEGUARD STORE CHARGE		9/20	98.52		
JV	6455 11	UMB-CITY-MARKET #0419		9/20	4.69		
JV	6455 32	UMB-WAL-MART #1550		9/20	5.77		
JV	6455 67	UMB-EL PARAISO FAMILY MEXICAN		9/20	106.00		
JV	6455 85	UMB-SUBWAY 14832		9/20	17.20		
JV	6455 90	UMB-WAL-MART #1550		9/20	105.67		
JV	6455 103	UMB-PIE ZANS LLC		9/20	18.25		
JV	6455 106	UMB-AMZN MKTP US		9/20	24.48		
JV	6455 107	UMB-AMZN MKTP US		9/20	38.93		
JV	6455 110	UMB-AMZN MKTP US		9/20	59.85		
JV	6455 113	UMB-AMZN MKTP US		9/20	25.32		
JV	6455 115	UMB-AMZN MKTP US		9/20	32.92		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4201 Office Supplies							
JV	6455 117	UMB-CITY-MARKET #0419		9/20	10.98		
JV	6455 128	UMB-WAL-MART #1550		9/20	14.60		
JV	6455 132	UMB-WAL-MART #1550		9/20	9.08		
CL	37876 24	AUGUST	FULLMER'S HARDWARE	10/20	161.52		
CL	37987 2	510081 REPAIR	CED, INC.	10/20	13.80		
CL	37987 3	510083	CED, INC.	10/20	19.26		
JV	6563 14	UMB-AMAZON.COM		10/20		27.97	
JV	6563 15	UMB-AMAZON.COM*M44B050R2 AMZN		10/20	27.97		
JV	6563 16	UMB-AMAZON.COM*MU0IF83L0		10/20	27.97		
JV	6563 22	UMB-AMZN MKTP US		10/20		54.51	
JV	6563 25	UMB-AMZN MKTP US		10/20	34.59		
JV	6563 132	UMB-WAL-MART #1550		10/20	6.44		
JV	6563 135	UMB-WAL-MART #1550		10/20	28.85		
JV	6563 142	UMB-WAL-MART #1550		10/20	58.83		
JV	6563 143	UMB-WAL-MART #1550		10/20	29.70		
JV	6563 144	UMB-WAL-MART #1550		10/20	11.33		
JV	6563 145	UMB-WAL-MART #1550		10/20	29.02		
JV	6563 148	UMB-WAL-MART #1550		10/20	15.41		
JV	6563 151	UMB-WAL-MART #1550		10/20	4.85		
JV	6563 154	UMB-WAL-MART #1550		10/20	3.44		
CL	38123 16	SEPT	FULLMER'S HARDWARE	11/20	8.99		
CL	38123 22	SEPT	FULLMER'S HARDWARE	11/20	6.29		
CL	38168 1	102220 COMM CTR	TIME WARNER CABLE	11/20	7.34		
CL	38220 1	SEPT	TRUE VALUE	11/20	46.21		
CL	38221 3	OCTOBER	NAPA AUTO PARTS	11/20	39.94		
CL	38225 13	OCTOBER	FULLMER'S HARDWARE	11/20	59.99		
JV	6629 31	UMB-AMZN MKTP US		11/20	395.96		
JV	6629 47	UMB-AMZN MKTP US		11/20	53.48		
JV	6629 77	UMB-CITY-MARKET #0419		11/20	2.00		
JV	6629 86	UMB-DOLLARTREE		11/20	7.00		
JV	6629 92	UMB-FULLMERS ACE HARDWARE		11/20	99.99		
JV	6629 110	UMB-MOOSEJAW.COM		11/20	483.50		
JV	6629 139	UMB-WAL-MART #1550		11/20	29.64		
JV	6629 142	UMB-WAL-MART #1550		11/20	36.11		
JV	6629 148	UMB-WAL-MART #1550		11/20	26.47		
JV	6629 151	UMB-WAL-MART #1550		11/20	19.09		
JV	6629 154	UMB-WAL-MART #1550		11/20	5.83		
JV	6629 162	UMB-WAL-MART #1550		11/20	3.53		
JV	6629 166	UMB-WAL-MART #1550		11/20	82.64		
CL	38364 2	NOV LANDFILL	GUNNISON COUNTY FINANCE DE	12/20	12.06		
CL	38461 1	12220 CC CABLE BOX	SPECTRUM	12/20	7.34		
CL	38507 20	NOV	PAPER CLIP	12/20	139.00		
CL	38523 1	NOV	TRUE VALUE	12/20	7.64		
CL	38527 15	NOV	FULLMER'S HARDWARE	12/20	63.55		
CL	38527 16	NOV	FULLMER'S HARDWARE	12/20	3.58		
CL	38694 1	122220 12/22 TO 1/21	SPECTRUM	12/20	7.36		
CL	38776 1	513642 POOL LIGHTS	CED, INC.	12/20	29.64		
CL	38797 2	513927 REC CTR	CED, INC.	12/20	8.36		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4201 Office Supplies						
CL 38801 28	DEC	PAPER CLIP	12/20	938.00		
CL 38801 38	DEC	PAPER CLIP	12/20	6.30		
CL 38802 20	DEC	FULLMER'S HARDWARE	12/20	41.36		
CL 39039 1	HALLOWEEN	MARIO'S PIZZA & PASTA	12/20	93.75		
JV 6630 21	UMB-AMAZON.COM*8R1AH6163		12/20	7.19		
JV 6630 30	UMB-AMZN MKTP US		12/20	27.94		
JV 6630 42	UMB-AMZN MKTP US		12/20	51.68		
JV 6630 53	UMB-AMZN MKTP US		12/20	22.55		
JV 6630 66	UMB-CITY-MARKET #0419		12/20	20.00		
JV 6630 83	UMB-FULLMERS ACE HARDWARE		12/20	6.99		
JV 6630 85	UMB-FULLMERS ACE HARDWARE		12/20	34.99		
JV 6630 116	UMB-SP * WDASWIM.COM		12/20	243.20		
JV 6630 126	UMB-TRUE VALUE HARDWARE		12/20	12.59		
JV 6630 130	UMB-WAL-MART #1550		12/20	14.91		
JV 6630 133	UMB-WAL-MART #1550		12/20	22.68		
JV 6630 135	UMB-WAL-MART #1550		12/20	21.90		
JV 6630 145	UMB-WAL-MART #1550		12/20	28.05		
JV 6630 147	UMB-WAL-MART #1550		12/20	4.98		
JV 6630 164	UMB-ZOGICS.COM		12/20	139.95		
JV 6727 12	UMB-WAL-MART #1550		12/20	11.76		
JV 6729 8	UMB-AMAZON.COM*YM5Q511K3		12/20	30.35		
JV 6729 58	UMB-WAL-MART #1550		12/20	9.98		
JV 6729 74	UMB-WAL-MART #1550		12/20	21.01		
JV 6729 78	UMB-WAL-MART #1550		12/20	7.88		
JV 6729 83	UMB-AMERICAN RED CROSS		12/20	103.18		
JV 6729 84	UMB-WAL-MART #1550		12/20	19.36		
JV 6729 98	UMB-WAL-MART #1550		12/20	84.92		
JV 6729 140	UMB-WAL-MART #1550		12/20	16.24		
JV 6860 13	ADJUST INVENTORIES @ Y/E		12/20		1,355.40	
JV 6877 5	CORRECT EXP CODING TO PR ACCTS		12/20	23.26		
	Object Total:			11,674.73	1,519.45	10,155.28 DB
4202 Clothing/Uniforms						
CL 35928 1	8696D SHIRT LOGOS	PAT'S SCREEN PRINTING	2/20	90.00		
CL 36051 1	8723D SHIRT LOGOS	PAT'S SCREEN PRINTING	2/20	419.40		
CL 36700 1	8781D LIFEGUARD SHIRTS	PAT'S SCREEN PRINTING	5/20	354.00		
CL 38433 1	9074D RESILIENCY MASKS	PAT'S SCREEN PRINTING	12/20	60.00		
CL 38697 1	9119D LIFEGUARDS	PAT'S SCREEN PRINTING	12/20	645.00		
JV 6727 44	UMB-SQ *EMBROIDERED SPORTSWEA		12/20	34.00		
	Object Total:			1,602.40		1,602.40 DB
4207 Chemicals						
CL 35762 1	22904 ACID/BICARB	HARCOS CHEMICALS	1/20	1,561.20		
CL 36111 1	7633866 POOL SHOCK	IN THE SWIM	2/20	142.93		
CL 36203 1	JAN	TRUE VALUE	3/20	55.74		
CL 36248 20	JAN	FULLMER'S HARDWARE	3/20	110.89		
JV 6165 181	UMB-TAYLOR TECHNOLOGIES INC		3/20	145.37		
CL 36590 13	MARCH	FULLMER'S HARDWARE	4/20	59.95		
CL 36758 2	APRIL	TRUE VALUE	5/20	12.59		
CL 36975 1	318936 CO2	HARTMAN BROTHERS	6/20	73.00		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4207 Chemicals							
CL	36975 2	317909 CO2	HARTMAN BROTHERS	6/20	20.67		
CL	36975 3	318487 CO2	HARTMAN BROTHERS	6/20	5.07		
CL	37205 1	321477 CO2	HARTMAN BROTHERS	7/20	31.98		
CL	37205 2	320671 CO2	HARTMAN BROTHERS	7/20	8.58		
CL	37205 3	321156 CO2	HARTMAN BROTHERS	7/20	73.00		
JV	6451 65	UMB-HARCROS CHEMICALS INC		7/20	2,281.20		
JV	6451 101	UMB-TAYLOR TECHNOLOGIES INC		7/20	52.65		
CL	37414 1	322720 CO2	HARTMAN BROTHERS	8/20	46.80		
CL	37414 2	323603 CO2	HARTMAN BROTHERS	8/20	101.79		
CL	37414 3	323509 CO2	HARTMAN BROTHERS	8/20	73.00		
CL	37629 1	325708 CO2	HARTMAN BROTHERS	9/20	73.00		
CL	37629 2	325490 CO2	HARTMAN BROTHERS	9/20	15.99		
CL	37629 3	324904 CO2	HARTMAN BROTHERS	9/20	126.75		
JV	6455 10	UMB-HARCROS CHEMICALS INC		9/20	811.20		
CL	37904 1	326868 CO2	HARTMAN BROTHERS	10/20	273.78		
CL	37904 2	327053 CO2	HARTMAN BROTHERS	10/20	63.96		
CL	37904 3	327504 CO2	HARTMAN BROTHERS	10/20	153.27		
CL	37904 4	327958 CO2	HARTMAN BROTHERS	10/20	73.00		
JV	6563 124	UMB-TAYLOR TECHNOLOGIES INC		10/20	145.37		
CL	38191 1	328995 CO2	HARTMAN BROTHERS	11/20	134.55		
CL	38191 2	329588 CO2	HARTMAN BROTHERS	11/20	159.90		
CL	38191 3	330171 CO2	HARTMAN BROTHERS	11/20	73.00		
CL	38225 14	OCTOBER	FULLMER'S HARDWARE	11/20	35.97		
CL	38434 1	4396 ACID	CRYSTAL MAINTENANCE & SUPP	12/20	1,164.00		
CL	38524 2	OCT	TRUE VALUE	12/20	50.36		
CL	38684 1	333212 CO2	HARTMAN BROTHERS	12/20	65.52		
CL	38684 2	333904 CO2	HARTMAN BROTHERS	12/20	113.36		
CL	38684 3	334334 CO2	HARTMAN BROTHERS	12/20	98.49		
CL	38684 4	334555 CO2	HARTMAN BROTHERS	12/20	73.00		
CL	38702 1	331307 CO2	HARTMAN BROTHERS	12/20	141.18		
CL	38702 2	331700 CO2	HARTMAN BROTHERS	12/20	30.42		
CL	38702 3	332202 CO2	HARTMAN BROTHERS	12/20	73.00		
CL	38801 35	DEC	PAPER CLIP	12/20	104.50		
Object Total:					8,909.98		8,909.98 DB
4208 Rec Supplies							
JV	6078 19	UMB-AMZN MKTP US		1/20	146.88		
JV	6078 20	UMB-AMZN MKTP US		1/20	545.42		
JV	6078 22	UMB-AMZN MKTP US		1/20	175.96		
JV	6165 55	UMB-CITY-MARKET #0419		3/20	55.32		
JV	6165 213	UMB-WAL-MART #1550		3/20	29.31		
CL	37514 1	8923 WLSL SHIRTS	PAT'S SCREEN PRINTING	8/20	1,028.95		
JV	6453 146	UMB-WORLD WATERPARK ASSOC		8/20	69.00		
CL	38117 1	9039D HALLOWEEN TREAT BAGS	PAT'S SCREEN PRINTING	11/20	1,287.23		
CL	38124 2	775131 PUMPKINS	MATTIC'S ORCHARD	11/20	83.00		
CL	38135 1	699 BELAY SVC	SAFECLIMB	11/20	314.12		
CL	38172 1	HALLOWEEN	GUNNISON COUNTRY SHOPPER I	11/20	250.00		
JV	6629 32	UMB-AMZN MKTP US		11/20	837.82		
JV	6629 34	UMB-AMZN MKTP US		11/20	149.95		



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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4208 Rec Supplies							
JV	6629 42	UMB-AMZN MKTP US		11/20	12.95		
JV	6629 45	UMB-AMZN MKTP US		11/20	95.94		
JV	6629 46	UMB-AMZN MKTP US		11/20	209.86		
JV	6629 67	UMB-CITY-MARKET #0419		11/20	127.79		
JV	6629 68	UMB-CITY-MARKET #0419		11/20	143.79		
JV	6629 107	UMB-LIFEGUARD STORE - ONLINE		11/20	34.50		
JV	6629 116	UMB-PIE ZANS LLC		11/20	86.00		
JV	6629 145	UMB-WAL-MART #1550		11/20	15.41		
JV	6629 147	UMB-WAL-MART #1550		11/20	11.85		
JV	6629 149	UMB-WAL-MART #1550		11/20	2.88		
CL	38358 1	NOV	WESTERN LUMBER INC.	12/20	243.64		
CL	38582 2	PODCASTS	CHAD REICH	12/20	100.00		
CL	38773 1	DEC	TRUE VALUE	12/20	28.77		
JV	6630 20	UMB-AMAZON.COM*5S58C4453		12/20	303.82		
JV	6630 29	UMB-AMZN MKTP US		12/20	23.95		
JV	6630 31	UMB-AMZN MKTP US		12/20	494.24		
JV	6630 32	UMB-AMZN MKTP US		12/20	139.90		
JV	6630 34	UMB-AMZN MKTP US		12/20	47.58		
JV	6630 35	UMB-AMZN MKTP US		12/20	139.90		
JV	6630 36	UMB-AMZN MKTP US		12/20	16.99		
JV	6630 37	UMB-AMZN MKTP US		12/20	24.89		
JV	6630 70	UMB-CITY-MARKET #0419		12/20	214.83		
JV	6630 132	UMB-WAL-MART #1550		12/20	70.82		
JV	6630 139	UMB-WAL-MART #1550		12/20	101.37		
JV	6630 153	UMB-WAL-MART #1550		12/20	91.22		
JV	6630 154	UMB-WAL-MART #1550		12/20	14.17		
JV	6630 156	UMB-WAL-MART #1550		12/20	1.94		
JV	6630 157	UMB-WAL-MART #1550		12/20	38.85		
JV	6727 9	UMB-IN *KAY KAY LLC DBA THE B		12/20	150.00		
JV	6729 159	UMB-WAL-MART #1550		12/20	9.83		
JV	6729 163	UMB-WAL-MART #1550		12/20	45.50		
		Object Total:			8,016.14		8,016.14 DB
4211 Computer Equipment Under \$5000							
JV	6563 108	UMB-POOLWEBAQUATICTECH		10/20	842.69		
		Object Total:			842.69		842.69 DB
4213 Equipment Under \$5,000							
CL	35810 1	8827 CAMERAS	HVM SECURITY	1/20	2,396.25		
CL	35810 2	8828 CAMERAS	HVM SECURITY	1/20	425.00		
CL	36104 27	JAN	PAPER CLIP	2/20	3,049.18		
JV	6165 70	UMB-CLEANFREAK.COM		3/20	3,829.94		
JV	6165 96	UMB-EPIC SPORTS INC.		3/20	304.56		
JV	6165 97	UMB-EPIC SPORTS INC.		3/20	266.81		
CL	36428 23	FEB	PAPER CLIP	4/20	175.00		
CL	36428 26	FEB	PAPER CLIP	4/20	75.08		
CL	37272 23	JUNE	PAPER CLIP	7/20	375.00		
CL	37595 1	9948 SOUTH DOORS	HVM SECURITY	9/20	1,239.40		
JV	6455 66	UMB-AMZN MKTP US		9/20	137.78		
JV	6455 73	UMB-AMZN MKTP US		9/20	15.12		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4213 Equipment Under \$5,000						
JV 6455 80	UMB-AMZN MKTP US		9/20	29.98		
CL 37987 1	510701 2 VFDS	CED, INC.	10/20	2,075.30		
CL 38507 23	NOV	PAPER CLIP	12/20	179.00		
JV 6729 71	UMB-AMZN MKTP US		12/20	494.72		
JV 6729 82	UMB-LIFEGUARD STORE - ONLINE		12/20	1,208.49		
JV 6729 138	UMB-LIFEGUARD STORE - ONLINE		12/20	34.50		
	Object Total:			16,311.11		16,311.11 DB
4214 Furniture/Fixtures Under \$5000						
JV 6877 3	CORRECT EXP CODING TO PR ACCTS		12/20	4,038.61		
	Object Total:			4,038.61		4,038.61 DB
4216 Cleaning Supplies						
CL 36104 26	JAN	PAPER CLIP	2/20	211.28		
CL 36428 25	FEB	PAPER CLIP	4/20	19.25		
CL 36428 28	FEB	PAPER CLIP	4/20	352.89		
CL 36588 21	MARCH	PAPER CLIP	4/20	128.04		
CL 36891 17	APRIL	PAPER CLIP	5/20	124.80		
CL 37030 16	MAY	PAPER CLIP	6/20	44.70		
CL 37272 24	JUNE	PAPER CLIP	7/20	38.50		
CL 37531 19	JULY	PAPER CLIP	8/20	217.42		
CL 37758 24	AUGUST	PAPER CLIP	9/20	44.28		
CL 38092 17	SEPT	PAPER CLIP	10/20	152.82		
CL 38092 20	SEPT	PAPER CLIP	10/20	302.83		
JV 6629 161	UMB-WAL-MART #1550		11/20	37.03		
CL 38507 19	NOV	PAPER CLIP	12/20	125.88		
CL 38507 22	NOV	PAPER CLIP	12/20	445.42		
CL 38524 1	OCT	TRUE VALUE	12/20	17.09		
CL 38801 29	DEC	PAPER CLIP	12/20	83.92		
CL 38801 34	DEC	PAPER CLIP	12/20	81.00		
CL 38801 36	DEC	PAPER CLIP	12/20	148.85		
CL 38802 21	DEC	FULLMER'S HARDWARE	12/20	211.34		
JV 6630 84	UMB-FULLMERS ACE HARDWARE		12/20	34.88		
JV 6630 111	UMB-SANITARY SUPPLY CORP		12/20	1,000.02		
JV 6630 137	UMB-WAL-MART #1550		12/20	11.76		
JV 6630 138	UMB-WAL-MART #1550		12/20	9.88		
JV 6727 29	UMB-TRUE VALUE HARDWARE		12/20	4.12		
JV 6727 30	UMB-WAL-MART #1550		12/20	121.98		
JV 6727 34	UMB-WAL-MART #1550		12/20	34.10		
JV 6729 76	UMB-WAL-MART #1550		12/20	13.44		
	Object Total:			4,017.52		4,017.52 DB
4301 Postage/Freight Svcs						
JV 6078 137	UMB-USPS PO 0740860777		1/20	3.50		
CL 36052 2	PARKS & REC	GUNNISON SHIPPING	2/20	67.91		
JV 6165 112	UMB-GUNNISON SHIPPING		3/20	19.89		
CL 37988 2	PARKS & REC	GUNNISON SHIPPING	10/20	65.13		
JV 6729 12	UMB-USPS PO 0740860777		12/20	11.00		
	Object Total:			167.43		167.43 DB

04/21/22  
11:43:00

CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4302 Printing/Duplication Svcs						
CL 36110 3	POOL	XEROX CORPORATION	2/20	62.37		
CL 36382 3	POOL	XEROX CORPORATION	3/20	46.76		
CL 36588 19	MARCH	PAPER CLIP	4/20	61.61		
CL 37030 13	MAY	PAPER CLIP	6/20	58.36		
CL 37091 3	POOL	XEROX CORPORATION	7/20	39.54		
CL 37296 3	POOL	XEROX CORPORATION	7/20	38.65		
CL 37518 3	POOL	XEROX CORPORATION	8/20	39.19		
CL 37758 20	AUGUST	PAPER CLIP	9/20	8.53		
CL 37801 3	POOL	XEROX CORPORATION	9/20	43.64		
CL 38092 16	SEPT	PAPER CLIP	10/20	19.79		
CL 38507 18	NOV	PAPER CLIP	12/20	44.04		
CL 38801 27	DEC	PAPER CLIP	12/20	14.32		
CL 38801 32	DEC	PAPER CLIP	12/20	13.20		
CL 38862 3	12184646 8/21 TO 9/1	XEROX CORPORATION	12/20	212.04		
CL 38863 3	2/21 TO 3/21	XEROX CORPORATION	12/20	58.57		
	Object Total:			760.61		760.61 DB
4303 Advertising/Legal Notices						
CL 36288 1	4102 CARTOON MAP AD	PARADISE PUBLISHING	3/20	150.00		
	Object Total:			150.00		150.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 36059 1	POOL	BACKGROUND INV BUREAU	2/20	15.95		
CL 36461 1	POOL	BACKGROUND INV BUREAU	4/20	31.90		
JV 6166 72	UMB-AMERICAN RED CROSS		4/20	30.00		
JV 6166 171	UMB-AMERICAN RED CROSS		4/20	37.00		
JV 6197 15	UMB-AMERICAN RED CROSS		5/20	300.00		
JV 6451 22	UMB-AMERICAN RED CROSS		7/20	66.00		
JV 6451 23	UMB-AMERICAN RED CROSS		7/20	90.00		
JV 6451 25	UMB-AMERICAN RED CROSS		7/20	90.00		
JV 6451 27	UMB-AMERICAN RED CROSS		7/20	30.00		
CL 37418 1	POOL	BACKGROUND INV BUREAU	8/20	47.85		
JV 6453 101	UMB-PIE ZANS LLC		8/20	124.50		
JV 6455 53	UMB-AMERICAN RED CROSS		9/20	41.00		
CL 37881 1	POOL	BACKGROUND INV BUREAU	10/20	15.95		
JV 6629 24	UMB-AMERICAN RED CROSS		11/20	150.00		
CL 38695 1	BACKGROUND CHECK	BACKGROUND INV BUREAU	12/20	31.90		
JV 6630 24	UMB-AMERICAN RED CROSS		12/20	390.00		
JV 6630 25	UMB-AMERICAN RED CROSS		12/20	60.00		
JV 6630 26	UMB-AMERICAN RED CROSS		12/20	41.00		
JV 6727 15	UMB-AMERICAN RED CROSS		12/20	41.00		
	Object Total:			1,634.05		1,634.05 DB
4320 Telephone/FAX Services						
CL 35763 9	POOL	CENTURYLINK K9701112617406	1/20	79.78		
CL 35860 1	JAN CELL PHONE	GINNY BAYLOR	1/20	55.00		
CL 35895 8	POOL	VERIZON WIRELESS	1/20	52.93		
JV 6053 18	JAN TELE-FAX SERVICE ALLOCATIO		1/20	71.11		
CL 36070 9	POOL	CENTURYLINK K9701112617406	2/20	79.78		
CL 36163 8	POOL	VERIZON WIRELESS	2/20	52.93		
CL 36175 1	FEB CELL PHONE	GINNY BAYLOR	2/20	55.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4320 Telephone/FAX Services						
JV 6090 17	FEB TELE-FAX SERVICE ALLOCATIO		2/20	76.01		
CL 36317 9	POOL	CENTURYLINK K9701112617406	3/20	79.78		
CL 36404 1	MAR CELL PHONE	GINNY BAYLOR	3/20	55.00		
JV 6415 17	MAR TELE-FAX SERVICE ALLOCATIO		3/20	264.53		
CL 36429 8	POOL	VERIZON WIRELESS	4/20	52.93		
CL 36521 9	POOL	CENTURYLINK K9701112617406	4/20	85.55		
CL 36625 8	POOL	VERIZON WIRELESS	4/20	52.78		
JV 6414 17	APR TELE-FAX SERVICE ALLOCATIO		4/20	77.92		
CL 36638 1	APR CELL PHONE	GINNY BAYLOR	5/20	55.00		
CL 36815 9	POOL	CENTURYLINK K9701112617406	5/20	79.20		
CL 36845 1	MAY CELL PHONE	GINNY BAYLOR	5/20	55.00		
JV 6430 17	MAY TELE-FAX SERVICE ALLOCATIO		5/20	534.51		
CL 36917 8	POOL	VERIZON WIRELESS	6/20	34.51		
CL 37029 9	JUNE	CENTURYLINK K9701112617406	6/20	79.40		
CL 37080 1	JUNE CELL PHONE	GINNY BAYLOR	6/20	55.00		
JV 6484 17	JUNE TELE-FAX SERVICE ALLOCATI		6/20	21.69		
CL 37121 8	JUNE	VERIZON WIRELESS	7/20	42.03		
CL 37174 9	POOL	CENTURYLINK K9701112617406	7/20	81.00		
CL 37283 8	POOL	VERIZON WIRELESS	7/20	42.67		
CL 37313 1	JULY CELL PHONE	GINNY BAYLOR	7/20	55.00		
JV 6432 17	JULY TELE-FAX SERVICE ALLOCATI		7/20	91.55		
CL 37440 9	POOL	CENTURYLINK K9701112617406	8/20	91.76		
CL 37545 1	AUG CELL PHONE	GINNY BAYLOR	8/20	55.00		
JV 6433 17	AUG TELE-FAX SERVICE ALLOCATIO		8/20	105.49		
CL 37721 8	5/19 TO 6/18	VERIZON WIRELESS	9/20	40.49		
CL 37722 9	ANALOG LINES	CENTURYLINK K9701112617406	9/20	86.38		
CL 37823 1	SEPT CELL PHONE	GINNY BAYLOR	9/20	55.00		
JV 6481 17	SEPT TELE-FAX SERVICE ALLOCATI		9/20	145.27		
CL 37979 9	OCTOBER	CENTURYLINK K9701112617406	10/20	86.56		
CL 37989 7	8/19 TO 9/18	VERIZON WIRELESS	10/20	40.49		
CL 38026 7	9/19 TO 10/18	VERIZON WIRELESS	10/20	40.50		
CL 38056 1	OCT CELL PHONE	GINNY BAYLOR	10/20	55.00		
JV 6846 17	OCT TELE-FAX SERVICE ALLOCATIO		10/20	97.21		
CL 38170 9	ANALOG SVC	CENTURYLINK K9701112617406	11/20	86.56		
CL 38216 2	SR CTR	TUCK COMMUNICATION SVCS IN	11/20	152.35		
JV 6847 17	NOV TELE-FAX SERVICE ALLOCATIO		11/20	138.46		
CL 38311 7	9/19 - 10/18	VERIZON WIRELESS	12/20	40.50		
CL 38331 1	NOV CELL PHONE	GINNY BAYLOR	12/20	55.00		
CL 38456 9	DEC PHONE	CENTURYLINK K9701112617406	12/20	86.56		
CL 38555 1	DEC CELL PHONE	GINNY BAYLOR	12/20	55.00		
CL 38567 7	9/19 TO 10/18	VERIZON WIRELESS	12/20	40.50		
JV 6848 17	DEC TELE-FAX SERVICE ALLOCATIO		12/20	180.12		
	Object Total:			4,151.79		4,151.79 DB
4321 Utilities						
CL 35760 9	COMM CTR	ATMOS ENERGY	1/20	2,644.11		
CL 35760 10	POOL	ATMOS ENERGY	1/20	3,217.94		
CL 36046 9	COMM CTR	ATMOS ENERGY	2/20	2,309.63		
CL 36046 10	POOL	ATMOS ENERGY	2/20	3,170.99		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4321 Utilities							
JV 6046 14	12/10-2/10	CITY UTILITIES		2/20	16,098.04		
CL 36278 9	COMM CTR		ATMOS ENERGY	3/20	1,705.87		
CL 36278 10	POOL		ATMOS ENERGY	3/20	2,819.89		
CL 36519 9	COMM CTR		ATMOS ENERGY	4/20	1,175.66		
CL 36519 10	POOL		ATMOS ENERGY	4/20	2,483.82		
JV 6128 14	2/10-3/10	CITY UTILITIES		4/20	7,514.73		
CL 36725 9	COMM CTR		ATMOS ENERGY	5/20	907.65		
CL 36725 10	POOL		ATMOS ENERGY	5/20	1,656.82		
JV 6188 14	3/10-4/10	CITY UTILITIES		5/20	7,270.58		
CL 36951 9	COMM CTR		ATMOS ENERGY	6/20	413.60		
JV 6270 14	4/10-5/10	CITY UTILITIES		6/20	5,945.61		
CL 37173 9	COMM CTR		ATMOS ENERGY	7/20	218.07		
CL 37173 10	POOL		ATMOS ENERGY	7/20	1,484.54		
JV 6384 14	5/10-6/10	CITY UTILITIES		7/20	6,082.35		
JV 6385 14	6/10-7/10	CITY UTILITIES		7/20	6,429.46		
CL 37466 9	COMM CTR		ATMOS ENERGY	8/20	144.20		
CL 37466 10	POOL		ATMOS ENERGY	8/20	1,023.22		
JV 6386 14	7/10-8/10	CITY UTILITIES		8/20	11,872.56		
CL 37671 9	AUG		ATMOS ENERGY	9/20	148.80		
CL 37671 10	AUG		ATMOS ENERGY	9/20	771.38		
CL 37934 9	9/5 TO 10/6		ATMOS ENERGY	10/20	671.36		
CL 37934 10	9/5 TO 10/6		ATMOS ENERGY	10/20	1,592.13		
JV 6495 14	8/10-9/10	CITY UTILITIES		10/20	7,578.54		
JV 6575 14	9/10-10/10	CITY UTILITIES		10/20	7,280.66		
CL 38199 9	10/7 TO 11/5		ATMOS ENERGY	11/20	1,062.72		
CL 38199 10	10/7 TO 11/5		ATMOS ENERGY	11/20	1,931.60		
CL 38443 9	11/6 TO 12/4		ATMOS ENERGY	12/20	1,706.15		
CL 38443 10	11/6 TO 12/4		ATMOS ENERGY	12/20	2,789.91		
JV 6711 14	10/10-11/10	CITY UTILITIES		12/20	6,554.61		
JV 6712 14	11/10-12/10	CITY UTILITIES		12/20	6,799.50		
	Object Total:				125,476.70		125,476.70 DB
4340 Repair/Maintenance Services							
CL 35689 1	9816	FEEDERS	EXCEPTIONAL WATER SYSTEMS	1/20	4,724.25		
CL 35733 1	106220	POOL REPAIR	MESA MECHANICAL LLC	1/20	360.50		
CL 35737 1	501563	LIGHTS	CED, INC.	1/20	161.00		
CL 35802 1	185780	POOL COVER WHEELS	SPECTRUM AQUATICS	1/20	960.00		
CL 35803 1	92428	BALL VALVES	ASSOCIATED SUPPLY COMPANY	1/20	369.67		
CL 35805 1	54575004	POOL HEATERS	DAHL OF MONTROSE	1/20	1,179.93		
CL 35807 1	109120	POOL REPAIR	MESA MECHANICAL LLC	1/20	1,176.05		
CL 35807 2	115220	POOL REPAIR	MESA MECHANICAL LLC	1/20	99.50		
CL 35808 1	502138	CC REPAIR	CED, INC.	1/20	333.17		
CL 35808 2	502289	CC REPAIR	CED, INC.	1/20	117.60		
CL 35817 1	34404	BACK FLOW	WESTERN SLOPE FIRE & SAFET	1/20	717.50		
CL 35823 1	54575001	POOL HEATER PARTS	DAHL OF MONTROSE	1/20	124.00		
CL 35823 2	54575002	POOL HEATER PARTS	DAHL OF MONTROSE	1/20	961.15		
CL 35864 1	120120	POOL HEATER	MESA MECHANICAL LLC	1/20	1,699.80		
JV 6078 89	UMB-HARWIL	CORPORATION		1/20	248.90		
CL 36050 1	92544	PUMP SEAL	ASSOCIATED SUPPLY COMPANY	2/20	377.39		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4340 Repair/Maintenance Services							
CL	36058 1	502482 MPR LIGHT FIXTURES	CED, INC.	2/20	2,097.10		
CL	36058 2	502930 CC REPAIR	CED, INC.	2/20	113.00		
CL	36060 1	20170626 LIFT RENTAL	PCI - PROFESSIONAL CONTRAC	2/20	1,000.00		
CL	36061 1	115420 POOL REPAIR	MESA MECHANICAL LLC	2/20	149.25		
CL	36073 1	123220 FAUCET	MESA MECHANICAL LLC	2/20	336.95		
CL	36073 2	126120 SNAKE DRAIN	MESA MECHANICAL LLC	2/20	135.79		
CL	36073 3	115520 CABANA SHOWER	MESA MECHANICAL LLC	2/20	182.42		
CL	36073 4	127220 TOILET REPAIR	MESA MECHANICAL LLC	2/20	744.54		
CL	36107 1	502979 MPR LIGHT FIXTURES	CED, INC.	2/20	243.36		
CL	36107 2	502971 CC REPAIR	CED, INC.	2/20	6.21		
CL	36248 17	JAN	FULLMER'S HARDWARE	3/20	31.96		
CL	36294 1	220220 POOL REPAIR	MESA MECHANICAL LLC	3/20	878.92		
CL	36375 1	217120 SHOWER REPAIR	MESA MECHANICAL LLC	3/20	116.08		
CL	36380 1	504152 REPAIR	CED, INC.	3/20	139.37		
CL	36385 1	504042 REPAIR	CED, INC.	3/20	57.33		
JV	6165 107	UMB-GRAINGER		3/20	493.16		
JV	6165 108	UMB-GRAINGER		3/20	986.32		
CL	36466 1	504184 SUPPLY	CED, INC.	4/20	241.50		
CL	36516 1	504189 SUPPLY	CED, INC.	4/20	80.50		
CL	36516 2	504531 SUPPLY	CED, INC.	4/20	386.17		
CL	36516 3	503406 SUPPLY	CED, INC.	4/20	927.10		
CL	36516 4	504624 SUPPLY	CED, INC.	4/20	94.14		
CL	36516 5	504582 SUPPLY	CED, INC.	4/20	322.00		
CL	36532 1	504621 EMERGENCY LIGHTS	CED, INC.	4/20	1,613.60		
CL	36590 15	MARCH	FULLMER'S HARDWARE	4/20	56.43		
JV	6166 23	UMB-SPECTRUM AQUATICS		4/20	275.00		
JV	6166 75	UMB-LIFEGUARD STORE - ONLINE		4/20	98.52		
JV	6166 158	UMB-GRAINGER		4/20		448.00	
JV	6166 167	UMB-GRAINGER		4/20	2,186.32		
CL	36652 1	504872 REPAIR	CED, INC.	5/20	85.92		
CL	36652 2	505035 REPAIR	CED, INC.	5/20	568.92		
CL	36652 3	504620 REPAIR	CED, INC.	5/20	25.84		
CL	36687 1	693903 POLYURETHANE GYM FINISH	MID-AMERICAN RESEARCH CHEM	5/20	1,491.25		
CL	36727 1	505038 CC LIGHT REPAIR	CED, INC.	5/20	278.38		
CL	36745 1	424120 LAP POOL BOILER REPAIR	MESA MECHANICAL LLC	5/20	13,410.00		
CL	36746 1	428220 POOL HEATER MTC	MESA MECHANICAL LLC	5/20	306.64		
CL	36748 4	APRIL	NAPA AUTO PARTS	5/20	205.98		
CL	36758 3	APRIL	TRUE VALUE	5/20	16.19		
CL	36761 1	3477 GYM FLOOR RESURFACING	VENTURA FLOORING	5/20	2,308.75		
CL	36804 2	APRIL	WESTERN LUMBER INC.	5/20	22.46		
CL	36891 16	APRIL	PAPER CLIP	5/20	187.20		
JV	6197 19	UMB-AMZN MKTP US		5/20	44.85		
JV	6197 20	UMB-AQUA ELEGANTE		5/20	776.10		
CL	36926 24	APRIL	FULLMER'S HARDWARE	6/20	171.94		
CL	36988 1	611120 VFD PUMP DRIVE	MESA MECHANICAL LLC	6/20	215.58		
CL	37002 1	17524 SOLAR TROUBLESHOOT	COLLINS CONTROLS ASSOCIATE	6/20	1,675.00		
CL	37012 1	506057 ROCK WALL LUG	CED, INC.	6/20	2.71		
CL	37084 23	MAY	FULLMER'S HARDWARE	6/20	21.38		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4340 Repair/Maintenance Services						
CL 37093 1	506320 LIGHT FIXTURE	CED, INC.	7/20	9.65		
CL 37093 2	505587 GROUNDING MATERIAL	CED, INC.	7/20	426.40		
CL 37093 3	506365 LED LIGHT UPGRADE	CED, INC.	7/20	423.08		
CL 37093 4	506598 LIGHT FIXTURE	CED, INC.	7/20	36.83		
CL 37093 5	506618 LIGHT FIXTURE MATERIAL	CED, INC.	7/20	6.95		
CL 37206 1	93325 FILTER PIECES	ASSOCIATED SUPPLY COMPANY	7/20	60.30		
CL 37273 19	JUNE	FULLMER'S HARDWARE	7/20	70.55		
CL 37294 1	189373 FLOOR LOCKS POOL REELS	SPECTRUM AQUATICS	7/20	936.70		
JV 6451 75	UMB-LAUDICK AUTO PARTS		7/20	101.76		
JV 6376 2	RECLASS LIFEGUARD STORE CHARGE		9/20		98.52	
JV 6563 27	UMB-AMZN MKTP US		10/20	518.81		
CL 38136 1	101920 WAER HEATER REPAIR	MESA MECHANICAL LLC	11/20	307.32		
CL 38136 2	FALL MTC	MESA MECHANICAL LLC	11/20	2,422.62		
JV 6629 136	UMB-WALLINGFORD SALES COMP		11/20		15.46	
JV 6629 137	UMB-WALLINGFORD SALES COMP		11/20	239.52		
CL 38503 1	1203220 HEATER REPAIR/LEISURE PO	MESA MECHANICAL LLC	12/20	1,704.72		
CL 38705 1	96630 POOL VALVE	ASSOCIATED SUPPLY COMPANY	12/20	386.93		
CL 38798 1	1891 OVEN REPAIR	WINDSOR REFRIGERATION	12/20	330.07		
JV 6729 31	UMB-E-CONOLIGHT		12/20	214.95		
JV 6793 2	UV SERVICE ASSOCIATED POOL BUI		12/20	832.50		
	Object Total:			58,448.20	561.98	57,886.22 DB
4342 Building/Property Maintenance						
JV 6729 59	UMB-WAL-MART #1550		12/20	15.94		
	Object Total:			15.94		15.94 DB
4343 Software Support						
JV 6039 3	JAN ACTIVENET CC FEES		1/20	931.67		
JV 6072 3	FEB ACTIVENET CC FEES		2/20	952.63		
JV 6119 3	MAR ACTIVENET CC FEES		3/20	234.43		
JV 6210 3	APRIL ACTIVENET CC FEES		4/20	1.10		
JV 6211 3	MAY ACTIVENET CC FEES		5/20	28.99		
JV 6244 43	2020 PORTION OF 2019 PREPAIDS		5/20	700.00		
JV 6434 3	JUNE ACTIVENET CC FEES		6/20	306.17		
JV 6435 3	JULY ACTIVENET CC FEES		7/20	374.49		
JV 6436 3	AUG ACTIVENET CC FEES		8/20	310.86		
CL 37683 1	9951 SENIOR CTR DOOR ACCESS	HVM SECURITY	9/20	3,027.00		
CL 37683 2	9949 REC CTR DOOR ALARMS	HVM SECURITY	9/20	1,909.50		
JV 6794 3	SEPT ACTIVENET CC FEES		9/20	322.00		
JV 6795 3	OCT ACTIVENET CC FEES		10/20	453.48		
JV 6796 3	NOV ACTIVENET CC FEES		11/20	563.45		
JV 6797 3	DEC ACTIVENET CC FEES		12/20	613.56		
	Object Total:			10,729.33		10,729.33 DB
4358 Janitorial Services						
CL 35806 1	797858 JAN	COUTURE CLEANING	1/20	4,846.15		
CL 36225 1	110 COMM CTR/FEB	COUTURE CLEANING	3/20	4,846.15		
CL 36467 1	122 MARCH	COUTURE CLEANING	4/20	4,846.15		
CL 36941 1	133 APRIL COMM CTR	COUTURE CLEANING	6/20	4,846.15		
CL 36941 2	142 MAY COMM CTR	COUTURE CLEANING	6/20	4,846.15		
CL 37147 1	148 REC CTR/JUNE	COUTURE CLEANING	7/20	4,846.15		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4358 Janitorial Services						
CL 37151 1 2423	JUNE CLEANING	J & K SERVICES	7/20	470.40		
CL 37272 21 JUNE		PAPER CLIP	7/20	164.05		
CL 37323 1 160	JULY COMM CTR	COUTURE CLEANING	8/20	4,846.15		
CL 37350 1 2492	JULY CLEAN	J & K SERVICES	8/20	735.00		
CL 37519 1 91421	CRANE	HIGH MOUNTAIN CONCEPTS LLC	8/20	765.00		
CL 37631 1 2552	AUG/SUMMER CAMP	J & K SERVICES	9/20	367.50		
CL 37631 2 2556	AUG/REC CTR	J & K SERVICES	9/20	285.71		
CL 37684 1 171	AUG COMM CTR	COUTURE CLEANING	9/20	4,846.15		
CL 37798 1 2618	SEPT CLEANING	J & K SERVICES	9/20	1,500.00		
CL 38118 1 182	SEPT COMM CTR	COUTURE CLEANING	11/20	4,846.15		
CL 38192 1 194	OCTOBER COMM CTR	COUTURE CLEANING	11/20	4,846.15		
CL 38506 1 204	NOV COMM CTR	COUTURE CLEANING	12/20	4,846.15		
CL 38703 1 214	DEC COMM CTR	COUTURE CLEANING	12/20	4,846.15		
CL 38861 1 2720	OCT REC	J & K SERVICES	12/20	1,500.00		
CL 38861 2 2743	NOV REC	J & K SERVICES	12/20	1,500.00		
	Object Total:			65,441.46		65,441.46 DB
4360 Contracted Services						
CL 36202 1 2459	1ST QTR	PEAK ALARM CO	3/20	69.00		
CL 36227 1 250	SENIOR CTR DOOR REPAIR	COREY ELECTRIC	3/20	103.00		
CL 36292 1 35777	CC INSPECTIONS	WESTERN SLOPE FIRE & SAFET	3/20	275.00		
CL 36326 1 1019807	COMM CTR	PEAK ALARM CO	3/20	69.00		
CL 36327 1 1004672	SERVICE CALLS	PEAK ALARM CO	3/20	112.50		
CL 36327 2 1011513	SERVICE CALLS	PEAK ALARM CO	3/20	404.80		
CL 36327 3 LATE FEE		PEAK ALARM CO	3/20	3.72		
CL 36469 1 691	BELAY	SAFECLIMB	4/20	455.20		
CL 36508 1 720507	COMM CTR BOILER INSPECTI	COLORADO DEPT OF LABOR & E	4/20	580.00		
JV 6244 42	2020 PORTION OF 2019 PREPAIDS		5/20	1,187.96		
CL 37090 1 500699153	MUSIC LICENSING FEE	ASCAP	7/20	169.63		
CL 37221 1 397331815	YOUNG AT HEARD/JUNE	TERMINIX	7/20	60.00		
CL 37222 1 398143104	YAH/JULY	TERMINIX	7/20	60.00		
CL 37293 1 720220	OLAR PUMP MOTOR/SEALKIT	MESA MECHANICAL LLC	7/20	4,626.40		
CL 37465 1 1038803	MONITORING	PEAK ALARM CO	8/20	69.00		
CL 37490 1 399253242	KITCHEN SVCS/AUG	TERMINIX	8/20	60.00		
CL 37660 1 36280	INSPECTION	WESTERN SLOPE FIRE & SAFET	9/20	1,005.00		
CL 37724 1 100	CABANA TILING	NATHAN ARMSTRONG	9/20	3,070.00		
CL 37799 1 90056	CLEAN GREASE TRAP	GOODWIN SERVICE INC	9/20	1,262.50		
CL 37802 1 3778006	KITCHEN	TERMINIX	9/20	60.00		
CL 37901 1 999925	KITCHEN	TERMINIX	10/20	60.00		
CL 38190 1 1161	HOOD CLEANING	COLORADO WASH SERVICES	11/20	770.00		
CL 38301 1 402113610	KITCHEN	TERMINIX	12/20	60.00		
CL 38301 2 402113110	COMM CTR	TERMINIX	12/20	30.00		
CL 38508 1 402953124	COMM CTR	TERMINIX	12/20	44.00		
CL 38508 3 YOUNG AT HEART		TERMINIX	12/20	60.00		
CL 38704 1 OCTOBER		PEAK ALARM CO	12/20	70.00		
CL 38706 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC A	12/20	627.09		
CL 38860 1 634000	CRANOR	GUNNISON COUNTY ELECTRIC A	12/20	464.46		
CL 39136 1 7130	STRIP/FINISH FLOORS	JOHNSON'S CHEM DRY	12/20	5,878.77		
	Object Total:			21,767.03		21,767.03



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4370 Travel/Mileage/Meals/Lodging						
JV 6078 80	UMB-E 470 EXPRESS TOLLS		1/20	4.30		
JV 6453 51	UMB-CITY-MARKET #0419		8/20	37.94		
JV 6455 14	UMB-AMZN MKTP US		9/20	21.98		
JV 6455 20	UMB-OTC BRANDS INC		9/20	100.68		
JV 6455 30	UMB-SP * KOOZEE CRAZEE		9/20	92.21		
JV 6455 31	UMB-SP * KOOZEE CRAZEE		9/20	20.00		
JV 6455 36	UMB-WAL-MART #1550		9/20	9.44		
JV 6563 69	UMB-D` LUNA LLC		10/20	35.00		
JV 6563 89	UMB-IN *HIGH MOUNTAIN LIQUOR		10/20	48.93		
	Object Total:			370.48		370.48 DB
4401 Prop & Liab Ins Premiums						
CL 35766 20	1ST QTR	CIRSA	1/20	26,202.08		
	Object Total:			26,202.08		26,202.08 DB
4649 Late Fees						
CL 38704 2	1058502 LATE FEE	PEAK ALARM CO	12/20	1.04		
	Object Total:			1.04		1.04 DB
4650 Miscellaneous Expenses						
CL 35861 1	JAN CELL PHONE	FAITH SALTMARSH	1/20	55.00		
CL 36170 1	FEB CELL PHONE	FAITH SALTMARSH	2/20	55.00		
CL 36399 1	MAR CELL PHONE	FAITH SALTMARSH	3/20	55.00		
CL 36633 1	APR CELL PHONE	FAITH SALTMARSH	5/20	55.00		
CL 36840 1	MAY CELL PHONE	FAITH SALTMARSH	5/20	55.00		
CL 37075 1	JUNE CELL PHONE	FAITH SALTMARSH	6/20	55.00		
CL 37308 1	JULY CELL PHONE	FAITH SALTMARSH	7/20	55.00		
CL 37540 1	AUG CELL PHONE	FAITH SALTMARSH	8/20	55.00		
CL 37818 1	SEPT CELL PHONE	FAITH SALTMARSH	9/20	55.00		
CL 38051 1	OCT CELL PHONE	FAITH SALTMARSH	10/20	55.00		
JV 6629 146	UMB-WAL-MART #1550		11/20	2.50		
CL 38326 1	NOV CELL PHONE	FAITH SALTMARSH	12/20	55.00		
CL 38550 1	0 DEC CELL PHONE	FAITH SALTMARSH	12/20	55.00		
JV 6630 82	UMB-DOMINOS 6335		12/20	57.94		
JV 6630 110	UMB-SAFEWAY #0617		12/20	43.69		
JV 6630 128	UMB-WAL-MART #1550		12/20	8.45		
JV 6630 160	UMB-WAL-MART #1550		12/20	11.72		
JV 6729 145	UMB-DOMINOS 6335		12/20	20.23		
	Object Total:			804.53		804.53 DB
4804 Indirect Expenses						
JV 5997 17	JAN 2020 Cost Allocation		1/20	3,424.33		
JV 6034 17	FEB 2020 Cost Allocation		2/20	3,424.33		
JV 6066 17	MAR 2020 Cost Allocation		3/20	3,424.33		
JV 6329 17	APR 2020 Cost Allocation		4/20	3,424.33		
JV 6205 17	MAY 2020 Cost Allocation		5/20	3,424.33		
JV 6206 17	JUN 2020 Cost Allocation		6/20	3,424.33		
JV 6482 17	JULY 2020 Cost Allocation		7/20	3,424.33		
JV 6483 17	AUG 2020 Cost Allocation		8/20	3,424.33		
JV 6485 17	SEPT 2020 Cost Allocation		9/20	3,424.33		
JV 6486 17	OCT 2020 Cost Allocation		10/20	3,424.33		
JV 6493 17	NOV 2020 Cost Allocation		11/20	3,424.33		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4804 Indirect Expenses						
JV 6494 17	DEC 2020 Cost Allocation		12/20	3,424.33		
JV 6729 45	UMB-VISTAPR*VISTAPRINT.COM		12/20	34.59		
	Object Total:			41,126.55		41,126.55 DB
9940 Improvement Other Than Bldgs						
CL 35761 1	1185 SPRING FLOOR	US GYM PRODUCTS	1/20	16,030.00		
CL 36335 1	63030390 GENIE SCISSOR LIFT	NORTHERN TOOL & EQUIPMENT	3/20	20,749.99		
JV 6165 195	UMB-US GYM PRODUCTS		3/20	95.02		
CL 36950 1	44970525 SCISSOR LIFT	BLUE TARP FINANCIAL	6/20	20,749.99		
CL 36996 1	4932 TILT DECK TRAILER	BIG COUNTRY TRAILERS AND T	6/20	6,625.00		
CL 37036 1	74039 TRANSPORT CHAINS	DELTA RIGGING	6/20	108.00		
CL 37036 2	74039 BINDERS	DELTA RIGGING	6/20	258.24		
CR 152749 1	Batch #: 21181	BLUE TARP DUPLICATE PAY	7/20		20,749.99	
JV 6501 5	RECLASS GENIE NORTHERN TOOL		10/20		20,749.99	
JV 6501 6	RECLASS TILT DECK BIG COUNTY		10/20		6,625.00	
JV 6501 7	RECLASS CHAINS DELTA RIGGING		10/20		108.00	
JV 6501 8	RECLASS BINDERS DELTA RIGGING		10/20		258.24	
JV 6865 5	RECLASS DEEPLY DIGITAL FIBER		12/20	23,010.58		
	Object Total:			87,626.82	48,491.22	39,135.60 DB
9952 Equipment						
JV 6450 59	UMB-HARTMAN BROTHERS WELDING		6/20	1,025.54		
CL 37415 1	42105 CO2 INSTALLED	ASSOCIATED SUPPLY COMPANY	8/20	2,235.00		
CL 37803 1	42212 LAP UV INSTALLED	ASSOCIATED POOL BUILDERS	9/20	35,922.44		
JV 6501 1	RECLASS GENIE NORTHERN TOOL		10/20	20,749.99		
JV 6501 2	RECLASS TILT DECK BIG COUNTY		10/20	6,625.00		
JV 6501 3	RECLASS CHAINS DELTA RIGGING		10/20	108.00		
JV 6501 4	RECLASS BINDERS DELTA RIGGING		10/20	258.24		
	Object Total:			66,924.21		66,924.21 DB
	Account Total:			1054,828.99	59,260.44	995,568.55 DB
4439 CAPITAL IMPROVEMENTS - NON ASSETS						
9901 Pool Facility Construction						
CL 39040 1	GUNCIT UV SERVICE	ASSOCIATED POOL BUILDERS	12/20	832.50		
JV 6793 1	UV SERVICE ASSOCIATED POOL BUI		12/20		832.50	
	Object Total:			832.50	832.50	
	Account Total:			832.50	832.50	
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 6535 1	UMB DEBT SERVICE PAYMENT		11/20	262,451.50		
	Object Total:			262,451.50		262,451.50 DB
4411 Debt Service-Interest						
JV 6262 1	UMB DEBT SERVICE PAYMENT		5/20	50,318.61		
JV 6535 3	UMB DEBT SERVICE PAYMENT		11/20	50,318.61		
JV 6756 1	RECORD ACCRUED BOND INTEREST		12/20		549.52	
	Object Total:			100,637.22	549.52	100,087.70 DB
4412 Debt Service-Fees						
CL 36525 1	729539 POOL BOND FEES	UMB BANK NA TRUST FEES	4/20	296.00		
	Object Total:			296.00		296.00 DB
	Account Total:			363,384.72	549.52	362,835.20 DB

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
		Fund Total:		1425,829.78	1399,779.06	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
52 RINK - PARK & REC FUND							
3104 CITY SALES TAX							
JV 6184 13	SALES AND USE TAX ALLOC-JAN		1/20		32,080.65		
JV 6186 13	SALES AND USE TAX ALLOC-FEB		2/20		29,519.93		
JV 6187 13	SALES AND USE TAX ALLOC-MAR		3/20		29,187.33		
JV 6320 13	SALES AND USE TAX ALLOC-APR		4/20		26,834.28		
JV 6321 13	SALES AND USE TAX ALLOC-MAY		5/20		31,782.07		
JV 6322 13	SALES AND USE TAX ALLOC-JUN		6/20		14,393.93		
JV 6440 13	SALES AND USE TAX ALLOC-JUL		7/20		11,123.43		
JV 6512 13	SALES AND USE TAX ALLOC-AUG		8/20		9,561.11		
JV 6605 13	SALES AND USE TAX ALLOC-SEP		9/20		11,386.04		
JV 6607 13	SALES AND USE TAX ALLOC-OCT		10/20		8,440.71		
JV 6686 16	SALES AND USE TAX ALLOC-NOV		11/20		7,754.91		
JV 6687 16	SALES AND USE TAX ALLOC-DEC		12/20		10,669.57		
JV 6799 16	SALES AND USE TAX ALLOC-DEC		12/20		169.13		
Account Total:					222,903.09	222,903.09 CR	
3106 USE TAX							
JV 6184 14	SALES AND USE TAX ALLOC-JAN		1/20		1,356.47		
JV 6186 14	SALES AND USE TAX ALLOC-FEB		2/20		1,478.49		
JV 6187 14	SALES AND USE TAX ALLOC-MAR		3/20		1,485.30		
JV 6320 14	SALES AND USE TAX ALLOC-APR		4/20		1,346.02		
JV 6321 14	SALES AND USE TAX ALLOC-MAY		5/20		2,155.34		
JV 6322 14	SALES AND USE TAX ALLOC-JUN		6/20		420.50		
JV 6440 14	SALES AND USE TAX ALLOC-JUL		7/20		572.94		
JV 6512 14	SALES AND USE TAX ALLOC-AUG		8/20		1,166.85		
JV 6605 14	SALES AND USE TAX ALLOC-SEP		9/20	100.51			
JV 6607 14	SALES AND USE TAX ALLOC-OCT		10/20		1,058.45		
JV 6686 17	SALES AND USE TAX ALLOC-NOV		11/20		1,088.01		
JV 6687 17	SALES AND USE TAX ALLOC-DEC		12/20		590.41		
JV 6799 17	SALES AND USE TAX ALLOC-DEC		12/20	10.19			
Account Total:					110.70	12,718.78	12,608.08 CR
3411 SALES TAX SERVICE FEE							
JV 6141 10	1ST QTR REC SALES TAX		3/20		2.72		
JV 6141 15	1ST QTR REC SALES TAX		3/20		2.54		
JV 6751 1	CO DEPT REV VENDOR SVC FEE		7/20	37.20			
JV 6504 10	3RD QTR REC SALES TAX		9/20				
JV 6504 15	3RD QTR REC SALES TAX		9/20				
CL 39009 1	26851033 VENDOR FEE	COLORADO DEPT OF REVENUE	12/20	10.70			
JV 6646 10	4TH QTR REC SALES TAX		12/20		11.47		
JV 6646 15	4TH QTR REC SALES TAX		12/20		10.70		
Account Total:					47.90	27.43	20.47 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3601 MISCELLANEOUS REVENUES						
CR 148638 1	Batch #: 20674	01/01-01/06/2020 JEC	1/20		13.00	
JV 5976 11	1/7-1/16/20 RINK ACTIVENET		1/20		15.50	
JV 6000 11	1/17-1/29/2020 RINK ACTIVENET		1/20	1.95		
JV 6013 11	1/31-2/17/20 RINK ACTIVENET		2/20		36.50	
JV 6035 13	2/18/2/20/20 RINK ACTIVENET		2/20		0.05	
JV 6056 11	2/21-2/27/20 RINK ACTIVENET		2/20	0.85		
JV 6079 11	2/28-3/05/20 RINK ACTIVENET		3/20		4.00	
JV 6640 11	9/27-12/31 RINK ACTIVENET		12/20	93.10		
Account Total:				95.90	69.05	26.85 DB
3604 REFUNDS						
JV 6872 24	2020 RECEIVABLE POSTED 2021		12/20		219.61	
JV 7048 95	AUDITOR'S AJES		12/20		97.66	
Account Total:					317.27	317.27 CR
3631 RECREATION MEMBERSHIPS						
JV 5976 5	1/7-1/16/20 RINK ACTIVENET		1/20		150.00	
JV 6640 5	9/27-12/31 RINK ACTIVENET		12/20		75.00	
JV 6852 13	ACTIVE NET ACCTS RECEIVABLE		12/20		160.00	
JV 6956 10	AUDITOR'S AJES		12/20	163.00		
Account Total:				163.00	385.00	222.00 CR
3634 CONCESSIONS/PARK RENTAL						
CR 148631 1	Batch #: 20674	01/01-01/06/2020 JEC	1/20		864.56	
CR 148632 1	Batch #: 20674	01/01-01/06/2020 JEC	1/20		125.39	
CR 148633 1	Batch #: 20674	01/01-01/06/2020 JEC	1/20		669.24	
CR 148634 1	Batch #: 20674	01/01-01/06/2020 JEC	1/20		287.00	
JV 5976 6	1/7-1/16/20 RINK ACTIVENET		1/20		1,128.27	
JV 5976 7	1/7-1/16/20 RINK ACTIVENET		1/20		166.58	
JV 5976 8	1/7-1/16/20 RINK ACTIVENET		1/20		324.76	
JV 5976 9	1/7-1/16/20 RINK ACTIVENET		1/20		245.00	
JV 6000 6	1/17-1/29/2020 RINK ACTIVENET		1/20		1,161.20	
JV 6000 7	1/17-1/29/2020 RINK ACTIVENET		1/20		297.73	
JV 6000 8	1/17-1/29/2020 RINK ACTIVENET		1/20		615.57	
JV 6000 9	1/17-1/29/2020 RINK ACTIVENET		1/20		364.00	
JV 6008 6	1/30/2020 RINK ACTIVENET		1/20		106.26	
JV 6008 7	1/30/2020 RINK ACTIVENET		1/20		3.66	
JV 6008 8	1/30/2020 RINK ACTIVENET		1/20		36.72	
JV 6008 9	1/30/2020 RINK ACTIVENET		1/20		7.00	
JV 6013 6	1/31-2/17/20 RINK ACTIVENET		2/20		2,372.86	
JV 6013 7	1/31-2/17/20 RINK ACTIVENET		2/20		250.66	
JV 6013 8	1/31-2/17/20 RINK ACTIVENET		2/20		1,076.50	
JV 6013 9	1/31-2/17/20 RINK ACTIVENET		2/20		441.00	
JV 6035 6	2/18/2/20/20 RINK ACTIVENET		2/20		208.87	
JV 6035 7	2/18/2/20/20 RINK ACTIVENET		2/20		50.64	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3634 CONCESSIONS/PARK RENTAL						
JV 6035 8	2/18/2/20/20 RINK ACTIVENET		2/20		59.61	
JV 6035 9	2/18/2/20/20 RINK ACTIVENET		2/20		42.00	
JV 6056 6	2/21-2/27/20 RINK ACTIVENET		2/20		593.83	
JV 6056 7	2/21-2/27/20 RINK ACTIVENET		2/20		203.16	
JV 6056 8	2/21-2/27/20 RINK ACTIVENET		2/20		296.31	
JV 6056 9	2/21-2/27/20 RINK ACTIVENET		2/20		154.00	
JV 6079 6	2/28-3/05/20 RINK ACTIVENET		3/20		279.50	
JV 6079 7	2/28-3/05/20 RINK ACTIVENET		3/20		132.83	
JV 6079 8	2/28-3/05/20 RINK ACTIVENET		3/20		470.62	
JV 6079 9	2/28-3/05/20 RINK ACTIVENET		3/20		147.00	
JV 6103 6	3/6-3/12/20 RINK ACTIVENET		3/20		429.44	
JV 6103 7	3/6-3/12/20 RINK ACTIVENET		3/20		133.74	
JV 6103 8	3/6-3/12/20 RINK ACTIVENET		3/20		222.87	
JV 6103 9	3/6-3/12/20 RINK ACTIVENET		3/20		175.00	
JV 6110 6	3/13/20 RINK ACTIVENET		3/20		21.16	
JV 6110 7	3/13/20 RINK ACTIVENET		3/20		78.50	
JV 6110 8	3/13/20 RINK ACTIVENET		3/20		44.04	
JV 6209 3	MARCH 14-31 ACTIVENET PAYMENTS		5/20		6.41	
JV 6640 6	9/27-12/31 RINK ACTIVENET		12/20		2,696.11	
JV 6640 7	9/27-12/31 RINK ACTIVENET		12/20		1,056.19	
JV 6640 8	9/27-12/31 RINK ACTIVENET		12/20		3,260.68	
JV 6640 9	9/27-12/31 RINK ACTIVENET		12/20		1,351.00	
Account Total:					22,657.47	22,657.47 CR
3636 RECREATION ADVERTISING						
CR 149020 1	Batch #: 20714	GUNNISON VALLEY HOCKEY ASS	1/20		15,750.00	
Account Total:					15,750.00	15,750.00 CR
3638 RECREATION DAILY FEES						
CR 148629 1	Batch #: 20674	01/01-01/06/2020 JEC	1/20		362.00	
JV 5976 2	1/7-1/16/20 RINK ACTIVENET		1/20		204.00	
JV 6000 2	1/17-1/29/2020 RINK ACTIVENET		1/20		645.00	
JV 6008 2	1/30/2020 RINK ACTIVENET		1/20		15.00	
JV 6013 2	1/31-2/17/20 RINK ACTIVENET		2/20		1,145.50	
JV 6035 2	2/18/2/20/20 RINK ACTIVENET		2/20		46.00	
JV 6056 2	2/21-2/27/20 RINK ACTIVENET		2/20		314.00	
JV 6079 2	2/28-3/05/20 RINK ACTIVENET		3/20		194.00	
JV 6103 2	3/6-3/12/20 RINK ACTIVENET		3/20		137.00	
JV 6110 2	3/13/20 RINK ACTIVENET		3/20		51.00	
JV 6640 2	9/27-12/31 RINK ACTIVENET		12/20		5,551.00	
JV 6852 14	ACTIVE NET ACCTS RECEIVABLE		12/20		3.00	
Account Total:					8,667.50	8,667.50 CR

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
52 RINK - PARK & REC FUND								
3641 SUMMER RINK FACILITY RENTAL								
JV	5976	3	1/7-1/16/20 RINK ACTIVENET	1/20		80.00		
JV	6013	3	1/31-2/17/20 RINK ACTIVENET	2/20		115.00		
CR	153132	1	Batch #: 21226	N. CHANNELL	8/20	55.00		
CR	153133	1	Batch #: 21226	BIKE POLO CLUB 12 RENTALS	8/20	120.00		
JV	6640	3	9/27-12/31 RINK ACTIVENET	12/20		2,720.00		
Account Total:						3,090.00	3,090.00 CR	
3643 ICE RENTALS								
CR	148630	1	Batch #: 20674	01/01-01/06/2020 JEC	1/20	790.00		
JV	5976	4	1/7-1/16/20 RINK ACTIVENET	1/20		3,831.50		
JV	6000	4	1/17-1/29/2020 RINK ACTIVENET	1/20		3,013.00		
JV	6013	4	1/31-2/17/20 RINK ACTIVENET	2/20		12.00		
JV	6056	4	2/21-2/27/20 RINK ACTIVENET	2/20		1,965.25		
CR	149870	1	Batch #: 20811	GUNNISON RE-1J	3/20	2,683.07		
CR	150080	1	Batch #: 20837	GUNN VALLEY HOCKEY ASSOC	3/20	7,359.75		
CR	150731	1	Batch #: 20921	GUNN VALLEY HOCKEY ASSN	4/20	12,011.88		
JV	6135	1	RINK HIGH SCHOOL ICETIME	4/20		2,528.00		
JV	6209	1	MARCH 14-31 ACTIVENET PAYMENTS	5/20		2,323.63		
CR	155679	1	Batch #: 21535	GVHA	12/20	12,622.50		
CR	156090	1	Batch #: 21583	MIKE O'LOUGHLIN	12/20	630.00		
CR	156092	1	Batch #: 21583	GUNNISON VALLEY HOCKEY ASS	12/20	12,516.25		
JV	6640	4	9/27-12/31 RINK ACTIVENET	12/20		5,640.00		
JV	6956	11	AUDITOR'S AJES	12/20	180.00			
Account Total:						180.00	67,926.83	67,746.83 CR
3701 INVESTMENT INTEREST								
JV	6051	15	INTEREST ALLOCATION	1/20		200.65		
JV	6087	15	INTEREST ALLOCATION	2/20		90.64		
JV	6192	15	INTEREST ALLOCATION	3/20		158.75		
JV	6412	15	APRIL INTEREST ALLOCATION	4/20		503.29		
JV	6425	15	MAY INTEREST ALLOCATION	5/20		204.54		
JV	6438	15	JUNE INTEREST ALLOCATION	6/20		337.73		
JV	6446	15	JULY INTEREST ALLOCATION	7/20		174.15		
JV	6448	15	AUG INTEREST ALLOCATION	8/20		4.59		
JV	6832	15	SEPT INTEREST ALLOCATION	9/20		136.82		
JV	6833	15	OCT/NOV INTEREST ALLOCATION	11/20	212.26			
JV	6836	15	DEC INTEREST ALLOCATION	12/20	234.63			
JV	6957	13	AUDITOR'S AJES	12/20	14.66			
JV	7048	13	AUDITOR'S AJES	12/20		19.20		
Account Total:						461.55	1,830.36	1,368.81 CR

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52 RINK - PARK & REC FUND						
3710 UNREALIZED GAIN / LOSS						
JV 6051 31	UNREALIZE GAIN/LOSS ALLOCATION		1/20		234.98	
JV 6087 31	UNREALIZE GAIN/LOSS ALLOCATION		2/20		121.28	
JV 6192 31	UNREALIZE GAIN/LOSS ALLOCATION		3/20		171.21	
JV 6412 31	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		1,258.75	
JV 6895 31	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		4.95	
JV 6425 31	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		533.06	
JV 6438 31	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		129.48	
JV 6446 31	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		75.58	
JV 6448 31	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	19.11		
JV 6832 31	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	51.45		
JV 6833 31	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20		125.08	
JV 6836 31	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20		18.41	
Account Total:				70.56	2,672.78	2,602.22 CR
3999 TRANSFERS IN						
JV 6462 14	2020 Budgeted Transfers-GF		1/20		1,585.75	
JV 6462 15	2020 Budgeted Transfers-Other		1/20		7,916.67	
JV 6464 14	2020 Budgeted Transfers-GF		2/20		1,585.75	
JV 6464 15	2020 Budgeted Transfers-Other		2/20		7,916.67	
JV 6465 14	2020 Budgeted Transfers-GF		3/20		1,585.75	
JV 6465 15	2020 Budgeted Transfers-Other		3/20		7,916.67	
JV 6466 14	2020 Budgeted Transfers-GF		4/20		1,585.75	
JV 6466 15	2020 Budgeted Transfers-Other		4/20		7,916.67	
JV 6467 14	2020 Budgeted Transfers-GF		5/20		1,585.75	
JV 6467 15	2020 Budgeted Transfers-Other		5/20		7,916.67	
JV 6468 14	2020 Budgeted Transfers-GF		6/20		1,585.75	
JV 6468 15	2020 Budgeted Transfers-Other		6/20		7,916.67	
JV 6469 14	2020 Budgeted Transfers-GF		7/20		1,585.75	
JV 6469 15	2020 Budgeted Transfers-Other		7/20		7,916.67	
JV 6470 14	2020 Budgeted Transfers-GF		8/20		1,585.75	
JV 6470 15	2020 Budgeted Transfers-Other		8/20		7,916.67	
JV 6472 14	2020 Budgeted Transfers-GF		9/20		1,585.75	
JV 6472 15	2020 Budgeted Transfers-Other		9/20		7,916.67	
JV 6878 14	2020 Budgeted Transfers-GF		10/20		1,585.75	
JV 6878 15	2020 Budgeted Transfers-Other		10/20		7,916.67	
JV 6880 14	2020 Budgeted Transfers-GF		11/20		1,585.75	
JV 6880 15	2020 Budgeted Transfers-Other		11/20		7,916.67	
JV 6850 5	RECORD INTERFUND TRANSFERS		12/20		365,505.08	
JV 6881 14	2020 Budgeted Transfers-GF		12/20		1,585.75	
JV 6881 15	2020 Budgeted Transfers-Other		12/20		7,916.67	
Account Total:					479,534.12	479,534.12 CR



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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4101 Wages						
JV 6200 60	2020 Payroll Accrued in 2019		1/20		1,561.80	
PR 200100 185	Payroll Expenditure		1/20	5,466.31		
PR 200104 198	Payroll Expenditure		1/20	5,905.95		
PR 200200 191	Payroll Expenditure		2/20	6,224.69		
PR 200202 192	Payroll Expenditure		2/20	5,979.98		
PR 200300 190	Payroll Expenditure		3/20	5,787.48		
PR 200302 191	Payroll Expenditure		3/20	4,483.72		
PR 200400 181	Payroll Expenditure		4/20	4,208.21		
PR 200402 193	Payroll Expenditure		4/20	1,583.34		
PR 200500 191	Payroll Expenditure		5/20	1,481.84		
PR 200503 192	Payroll Expenditure		5/20	1,481.84		
PR 200600 188	Payroll Expenditure		6/20	1,481.84		
PR 200602 194	Payroll Expenditure		6/20	1,481.84		
PR 200700 197	Payroll Expenditure		7/20	1,579.50		
PR 200702 199	Payroll Expenditure		7/20	3,158.18		
PR 200800 184	Payroll Expenditure		8/20	1,481.85		
PR 200802 185	Payroll Expenditure		8/20	1,481.84		
PR 200901 188	Payroll Expenditure		9/20	1,481.84		
PR 200903 194	Payroll Expenditure		9/20	1,876.64		
PR 201000 186	Payroll Expenditure		10/20	3,722.67		
PR 201002 193	Payroll Expenditure		10/20	4,949.58		
PR 201100 190	Payroll Expenditure		11/20	6,007.37		
PR 201101 190	Payroll Expenditure		11/20	6,007.13		
JV 6637 79	2021 Payroll Accrued in 2020		12/20	2,524.53		
PR 201200 184	Payroll Expenditure		12/20	6,052.99		
PR 201202 182	Payroll Expenditure		12/20	6,495.13		
PR 201205 159	Payroll Expenditure		12/20	5,503.30		
	Object Total:			97,889.59	1,561.80	96,327.79 DB
4102 Overtime						
PR 200104 199	Payroll Expenditure		1/20	649.32		
PR 200202 193	Payroll Expenditure		2/20	633.78		
PR 200903 195	Payroll Expenditure		9/20	128.52		
PR 201002 194	Payroll Expenditure		10/20	612.99		
PR 201100 191	Payroll Expenditure		11/20	11.13		
PR 201101 191	Payroll Expenditure		11/20	679.88		
PR 201200 185	Payroll Expenditure		12/20	455.67		
PR 201205 160	Payroll Expenditure		12/20	22.26		
	Object Total:			3,193.55		3,193.55 DB
4103 FICA						
PR 200100 186	Employer Contributions		1/20	330.06		
PR 200104 200	Employer Contributions		1/20	397.58		
PR 200200 192	Employer Contributions		2/20	377.07		
PR 200202 194	Employer Contributions		2/20	401.22		
PR 200300 191	Employer Contributions		3/20	349.98		
PR 200302 192	Employer Contributions		3/20	269.15		
PR 200400 182	Employer Contributions		4/20	252.07		
PR 200402 194	Employer Contributions		4/20	89.32		
PR 200500 192	Employer Contributions		5/20	83.03		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4103 FICA						
PR 200503 193	Employer Contributions		5/20	83.04		
PR 200600 189	Employer Contributions		6/20	83.03		
PR 200602 195	Employer Contributions		6/20	83.03		
PR 200700 198	Employer Contributions		7/20	89.09		
PR 200702 200	Employer Contributions		7/20	186.96		
PR 200800 185	Employer Contributions		8/20	83.03		
PR 200802 186	Employer Contributions		8/20	83.03		
PR 200901 189	Employer Contributions		9/20	83.03		
PR 200903 196	Employer Contributions		9/20	115.48		
PR 201000 187	Employer Contributions		10/20	221.96		
PR 201002 195	Employer Contributions		10/20	336.03		
PR 201100 192	Employer Contributions		11/20	364.32		
PR 201101 192	Employer Contributions		11/20	405.77		
PR 201200 186	Employer Contributions		12/20	394.70		
PR 201202 183	Employer Contributions		12/20	393.86		
PR 201205 161	Employer Contributions		12/20	342.59		
	Object Total:			5,898.43		5,898.43 DB
4104 Medicare						
PR 200100 187	Employer Contributions		1/20	77.19		
PR 200104 201	Employer Contributions		1/20	92.99		
PR 200200 193	Employer Contributions		2/20	88.18		
PR 200202 195	Employer Contributions		2/20	93.85		
PR 200300 192	Employer Contributions		3/20	81.87		
PR 200302 193	Employer Contributions		3/20	62.94		
PR 200400 183	Employer Contributions		4/20	58.94		
PR 200402 195	Employer Contributions		4/20	20.89		
PR 200500 193	Employer Contributions		5/20	19.42		
PR 200503 194	Employer Contributions		5/20	19.42		
PR 200600 190	Employer Contributions		6/20	19.42		
PR 200602 196	Employer Contributions		6/20	19.42		
PR 200700 199	Employer Contributions		7/20	20.84		
PR 200702 201	Employer Contributions		7/20	43.73		
PR 200800 186	Employer Contributions		8/20	19.43		
PR 200802 187	Employer Contributions		8/20	19.42		
PR 200901 190	Employer Contributions		9/20	19.42		
PR 200903 197	Employer Contributions		9/20	27.01		
PR 201000 188	Employer Contributions		10/20	51.92		
PR 201002 196	Employer Contributions		10/20	78.59		
PR 201100 193	Employer Contributions		11/20	85.20		
PR 201101 193	Employer Contributions		11/20	94.90		
PR 201200 187	Employer Contributions		12/20	92.30		
PR 201202 184	Employer Contributions		12/20	92.11		
PR 201205 162	Employer Contributions		12/20	80.12		
	Object Total:			1,379.52		1,379.52 DB
4106 W/C, HLTH INS, ETC.						
CL 35755 21	RINK	TRIAD EAP	1/20	5.72		
CL 35766 52	1ST QTR	CIRSA	1/20	797.14		
PR 200100 188	Employer Contributions		1/20	427.87		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4106 W/C, HLTH INS, ETC.						
PR 200104 202	Employer Contributions		1/20	427.87		
PR 200200 194	Employer Contributions		2/20	427.87		
PR 200202 196	Employer Contributions		2/20	427.87		
PR 200300 193	Employer Contributions		3/20	427.88		
PR 200302 194	Employer Contributions		3/20	427.87		
CL 36438 21	RINK	TRIAD EAP	4/20	5.79		
CL 36439 31	WORKERS COMP/2ND QTR	CIRSA	4/20	797.14		
PR 200400 184	Employer Contributions		4/20	427.88		
PR 200402 196	Employer Contributions		4/20	427.87		
PR 200500 194	Employer Contributions		5/20	427.87		
PR 200503 195	Employer Contributions		5/20	427.87		
PR 200600 191	Employer Contributions		6/20	427.87		
PR 200602 197	Employer Contributions		6/20	427.87		
CL 37227 31	W/C 3RD QTR	CIRSA	7/20	797.14		
PR 200700 200	Employer Contributions		7/20	427.88		
PR 200702 202	Employer Contributions		7/20	427.88		
CL 37406 9	UNEMPL INS	COLORADO DEPT LABOR & EMPL	8/20	226.42		
PR 200800 187	Employer Contributions		8/20	427.87		
PR 200802 188	Employer Contributions		8/20	427.87		
PR 200901 191	Employer Contributions		9/20	427.88		
PR 200903 198	Employer Contributions		9/20	427.87		
CL 37865 31	WORKERS COMP-4TH QTR	CIRSA	10/20	797.14		
PR 201000 189	Employer Contributions		10/20	427.88		
PR 201002 197	Employer Contributions		10/20	427.88		
PR 201100 194	Employer Contributions		11/20	427.87		
PR 201101 194	Employer Contributions		11/20	427.87		
PR 201200 188	Employer Contributions		12/20	427.87		
PR 201202 185	Employer Contributions		12/20	427.87		
	Object Total:			13,695.44		13,695.44 DB
4108 Retirement						
PR 200100 189	Employer Contributions		1/20	74.09		
PR 200104 203	Employer Contributions		1/20	79.07		
PR 200200 195	Employer Contributions		2/20	74.09		
PR 200202 197	Employer Contributions		2/20	83.12		
PR 200300 194	Employer Contributions		3/20	74.09		
PR 200302 195	Employer Contributions		3/20	74.09		
PR 200400 185	Employer Contributions		4/20	74.10		
PR 200402 197	Employer Contributions		4/20	74.09		
PR 200500 195	Employer Contributions		5/20	74.09		
PR 200503 196	Employer Contributions		5/20	74.10		
PR 200600 192	Employer Contributions		6/20	74.09		
PR 200602 198	Employer Contributions		6/20	74.09		
PR 200700 201	Employer Contributions		7/20	78.97		
PR 200702 203	Employer Contributions		7/20	157.90		
PR 200800 188	Employer Contributions		8/20	74.10		
PR 200802 189	Employer Contributions		8/20	74.09		
PR 200901 192	Employer Contributions		9/20	74.10		
PR 200903 199	Employer Contributions		9/20	81.50		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4108 Retirement						
PR 201000 190	Employer Contributions		10/20	76.87		
PR 201002 198	Employer Contributions		10/20	87.75		
PR 201100 195	Employer Contributions		11/20	74.10		
PR 201101 195	Employer Contributions		11/20	76.64		
PR 201200 189	Employer Contributions		12/20	79.30		
PR 201202 186	Employer Contributions		12/20	89.72		
PR 201205 163	Employer Contributions		12/20	78.04		
	Object Total:			2,006.19		2,006.19 DB
4201 Office Supplies						
CL 35816 1 3719	FRAME PAINTING	ROCKY MTN FRAMES & TROPHIE	1/20	95.82		
CL 36104 25	JAN	PAPER CLIP	2/20	286.08		
CL 36248 18	JAN	FULLMER'S HARDWARE	3/20	36.76		
CL 36422 15	FEB STMT	FULLMER'S HARDWARE	3/20	126.62		
JV 6165 87	UMB-DOMINOS 6335		3/20	39.83		
CL 36428 29	FEB	PAPER CLIP	4/20	320.73		
CL 36509 2	MARCH	WESTERN LUMBER INC.	4/20	3.76		
CL 36588 18	MARCH	PAPER CLIP	4/20	61.62		
CL 36588 20	MARCH	PAPER CLIP	4/20	253.46		
CL 36590 20	MARCH	FULLMER'S HARDWARE	4/20	33.31		
CL 36891 18	APRIL	PAPER CLIP	5/20	7.32		
JV 6197 105	UMB-WAL-MART #1550		5/20	20.18		
CL 36926 25	APRIL	FULLMER'S HARDWARE	6/20	224.58		
CL 37033 1	MAY	WESTERN LUMBER INC.	6/20	49.90		
CL 37084 24	MAY	FULLMER'S HARDWARE	6/20	22.66		
CL 37272 22	JUNE	PAPER CLIP	7/20	167.83		
CL 37273 18	JUNE	FULLMER'S HARDWARE	7/20	17.05		
CL 37463 1 1024108	PAINT/DASHER BOARDS	BECKER ARENA PRODUCTS INC	8/20	1,660.71		
CL 37467 22	JULY	FULLMER'S HARDWARE	8/20	5.37		
CL 37531 17	JULY	PAPER CLIP	8/20	39.58		
CL 37758 23	AUGUST	PAPER CLIP	9/20	38.12		
CL 37771 1 1024347	POLY SHEETS	BECKER ARENA PRODUCTS INC	9/20	997.43		
CL 37884 1 103573	SPRING/SNOW BREAK	ZAMBONI	10/20	29.46		
CL 37896 1 17110	CONCESSION LEXAN	EAGLE GLASS	10/20	486.80		
CL 37898 1 115415640	CLEAR SHIP FILM	GLOBAL EQUIPMENT CO	10/20	60.89		
CL 37899 1 47645	RINK	RESPOND FIRST AID SYSTEMS	10/20	101.65		
CL 38092 15	SEPT	PAPER CLIP	10/20	19.79		
CL 38092 18	SEPT	PAPER CLIP	10/20	230.20		
JV 6563 45	UMB-CITY-MARKET #0419		10/20	1.68		
JV 6563 72	UMB-DOLLARTREE		10/20	2.00		
JV 6563 133	UMB-WAL-MART #1550		10/20	32.76		
JV 6563 141	UMB-WAL-MART #1550		10/20	54.95		
CL 38123 19	SEPT	FULLMER'S HARDWARE	11/20	185.11		
CL 38123 20	SEPT	FULLMER'S HARDWARE	11/20	349.18		
CL 38142 1 36464	EXTINGUISHER	WESTERN SLOPE FIRE & SAFET	11/20	105.00		
CL 38144 2 1024887	PAINT/LINE KIT	BECKER ARENA PRODUCTS INC	11/20	416.51		
CL 38144 3 1024923	CHARGER	BECKER ARENA PRODUCTS INC	11/20	449.96		
CL 38208 1	OCTOBER	WESTERN LUMBER INC.	11/20	155.20		
CL 38223 17	OCTOBER	PAPER CLIP	11/20	372.17		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4201 Office Supplies						
CL 38225 15	OCTOBER	FULLMER'S HARDWARE	11/20	44.81		
JV 6629 156	UMB-WAL-MART #1550		11/20	25.89		
JV 6629 167	UMB-WAL-MART #1550		11/20	26.48		
JV 6629 169	UMB-WISSOTA INDUSTRIES		11/20	257.51		
CL 38358 2	NOV	WESTERN LUMBER INC.	12/20	138.38		
CL 38507 17	NOV	PAPER CLIP	12/20	44.04		
CL 38507 21	NOV	PAPER CLIP	12/20	267.13		
CL 38527 13	NOV	FULLMER'S HARDWARE	12/20	42.56		
CL 38527 17	NOV	FULLMER'S HARDWARE	12/20	104.09		
CL 38801 26	DEC	PAPER CLIP	12/20	14.32		
CL 38801 31	DEC	PAPER CLIP	12/20	13.19		
CL 38801 37	DEC	PAPER CLIP	12/20	489.97		
CL 38802 22	DEC	FULLMER'S HARDWARE	12/20	238.00		
JV 6630 143	UMB-WAL-MART #1550		12/20	20.35		
JV 6729 126	UMB-MICHAELS #9490		12/20	23.33		
JV 6860 14	ADJUST INVENTORIES @ Y/E		12/20	100.00		
	Object Total:			9,412.08		9,412.08 DB
4202 Clothing/Uniforms						
CL 38583 1	9107D RINK HOODIES	PAT'S SCREEN PRINTING	12/20	579.25		
	Object Total:			579.25		579.25 DB
4203 Fuel-Lubricant Supplies						
JV 6005 17	Wex Bank 01/31/20 Rink		1/20	490.30		
JV 6104 17	Wex Bank 02/29/20 Rink		3/20	484.27		
CL 36433 2	RINK	WEX BANK	4/20	222.57		
JV 6166 33	UMB-FULLMERS ACE HARDWARE		4/20	49.72		
JV 6166 188	UMB-TRACTOR SUPPLY CO #1742		4/20	70.97		
CL 36925 11	MAY	WEX BANK	6/20	58.38		
CL 37032 6	MAY	MONTY'S AUTO PARTS	6/20	17.99		
JV 6450 63	UMB-OREILLY AUTO PARTS 4812		6/20	19.99		
CL 37144 2	JUNE RINK	WEX BANK	7/20	56.57		
JV 6316 17	Wex Bank 07/2020 Rink		8/20	72.62		
CL 37655 2	RINK	WEX BANK	9/20	116.32		
JV 6455 39	UMB-GUNNISON TIRE & AUTO		9/20	15.00		
JV 6505 16	Wex Bank 9/30/20 Rink		10/20	72.51		
JV 6537 16	Wex Bank 10/2020 Rink		11/20	318.68		
CL 38247 2	OCT	O'REILLY AUTO PARTS	12/20	116.74		
CL 38365 14	NOV	WEX BANK	12/20	379.41		
CL 38686 2	DEC FUEL	WEX BANK	12/20	436.03		
CL 38802 19	DEC	FULLMER'S HARDWARE	12/20	153.92		
	Object Total:			3,151.99		3,151.99 DB
4209 Concessions Supplies						
CL 35690 1	290224 CONCESSION	MOUNTAIN VALLEY DIST INC	1/20	48.00		
CL 35740 1	3206030 CONCESSION	SWIRE COCA-COLA	1/20	268.16		
CL 35741 1	290242 CONCESSION	MOUNTAIN VALLEY DIST INC	1/20	62.00		
CL 35812 1	10842 SUPPLY	HOWIE'S HOCKEY TAPE	1/20	744.27		
CL 35813 1	3893206107 CONCESSION	SWIRE COCA-COLA	1/20	221.52		
CL 35814 1	290289 CONCESSION	MOUNTAIN VALLEY DIST INC	1/20	238.00		
CL 35874 1	290353 CONCESSION	MOUNTAIN VALLEY DIST INC	1/20	154.00		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
4402 RINK-OPERATIONS							
4209 Concessions Supplies							
CL	35875 1	93206185 CONCESSION	SWIRE COCA-COLA	1/20	219.84		
JV	6078 58	UMB-CITY-MARKET #0419		1/20	32.42		
JV	6078 60	UMB-CITY-MARKET #0419		1/20	51.58		
JV	6078 61	UMB-CITY-MARKET #0419		1/20	39.19		
JV	6078 65	UMB-CITY-MARKET #0419		1/20	16.57		
JV	6078 68	UMB-CITY-MARKET #0419		1/20	5.85		
JV	6078 144	UMB-WAL-MART #1550		1/20	69.18		
JV	6078 148	UMB-WAL-MART #1550		1/20	47.18		
JV	6078 152	UMB-WAL-MART #1550		1/20	42.38		
JV	6078 154	UMB-WAL-MART #1550		1/20	62.68		
JV	6078 158	UMB-WAL-MART #1550		1/20	67.49		
JV	6078 165	UMB-WAL-MART #1550		1/20	34.26		
CL	35924 1	290366 CONCESSION	MOUNTAIN VALLEY DIST INC	2/20	174.50		
CL	35925 1	93206245 CONCESSION	SWIRE COCA-COLA	2/20	109.20		
CL	35926 1	69832161 CONCESSION	FARMERS BROS	2/20	243.96		
CL	35993 1	290378 CONCESSION	MOUNTAIN VALLEY DIST INC	2/20	81.50		
CL	35994 1	95201415 CONCESSION	SWIRE COCA-COLA	2/20	158.96		
CL	36053 1	290857 CONCESSION	MOUNTAIN VALLEY DIST INC	2/20	248.00		
CL	36054 1	93206393 CONCESSION	SWIRE COCA-COLA	2/20	164.40		
CL	36117 1	290872 CONCESSION	MOUNTAIN VALLEY DIST INC	2/20	48.00		
CL	36118 1	20006 SUPPLY	HOWIE'S HOCKEY TAPE	2/20	345.81		
CL	36232 1	29826 CONCESSION	MOUNTAIN VALLEY DIST INC	3/20	48.00		
CL	36233 1	93206540 CONCESSION	SWIRE COCA-COLA	3/20	161.52		
CL	36235 1	69901749 CONCESSION	FARMERS BROS	3/20	109.20		
CL	36281 1	3206629 CONCESSION	SWIRE COCA-COLA	3/20	107.28		
JV	6165 41	UMB-CITY-MARKET #0419		3/20	21.45		
JV	6165 45	UMB-CITY-MARKET #0419		3/20	55.02		
JV	6165 46	UMB-CITY-MARKET #0419		3/20	37.37		
JV	6165 50	UMB-CITY-MARKET #0419		3/20	114.16		
JV	6165 56	UMB-CITY-MARKET #0419		3/20	238.68		
JV	6165 59	UMB-CITY-MARKET #0419		3/20	25.47		
JV	6165 61	UMB-CITY-MARKET #0419		3/20	40.12		
JV	6165 67	UMB-CITY-MARKET #0419		3/20	32.94		
JV	6165 68	UMB-CITY-MARKET #0419		3/20	60.88		
JV	6165 197	UMB-WAL-MART #1550		3/20	57.30		
JV	6165 201	UMB-WAL-MART #1550		3/20	38.58		
JV	6165 202	UMB-WAL-MART #1550		3/20	4.44		
JV	6165 205	UMB-WAL-MART #1550		3/20	40.07		
JV	6165 208	UMB-WAL-MART #1550		3/20	9.72		
JV	6165 222	UMB-WAL-MART #1550		3/20	55.97		
JV	6165 224	UMB-WAL-MART #1550		3/20	37.70		
JV	6165 231	UMB-WAL-MART #1550		3/20	30.51		
JV	6165 235	UMB-WAL-MART #1550		3/20	42.54		
JV	6166 38	UMB-SAFEWAY #0617		4/20	11.97		
JV	6166 58	UMB-SAFEWAY #0617		4/20	9.97		
JV	6166 77	UMB-FULLMERS ACE HARDWARE		4/20	15.98		
JV	6166 103	UMB-WAL-MART #1550		4/20	31.48		
JV	6166 111	UMB-CITY-MARKET #0419		4/20	11.98		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
4402 RINK-OPERATIONS							
4209 Concessions Supplies							
JV	6166 120	UMB-WAL-MART #1550		4/20	18.84		
JV	6166 153	UMB-WAL-MART #1550		4/20	34.52		
JV	6166 157	UMB-CITY-MARKET #0419		4/20	19.67		
JV	6166 170	UMB-WAL-MART #1550		4/20	35.77		
JV	6166 174	UMB-CITY-MARKET #0419		4/20	13.98		
CL	37883 1	291333 RINK	MOUNTAIN VALLEY DIST INC	10/20	209.50		
CL	37883 2	291283 RINK	MOUNTAIN VALLEY DIST INC	10/20	81.00		
CL	37885 1	3206841 CONCESSION	SWIRE COCA-COLA	10/20		152.40	
CL	37885 2	3208622 CONCESSION	SWIRE COCA-COLA	10/20	276.48		
CL	37885 3	3208652 CONCESSION	SWIRE COCA-COLA	10/20	191.76		
CL	38032 1	93208702 CONCESSION	SWIRE COCA-COLA	10/20	25.44		
CL	38033 1	82900082 CONCESSION	FARMERS BROS	10/20	362.37		
CL	38036 1	291285 MUSTARD PACKS	MOUNTAIN VALLEY DIST INC	10/20	24.50		
CL	38036 2	291164 POPCORN	MOUNTAIN VALLEY DIST INC	10/20	44.00		
CL	38139 1	93208838 CONCESSION	SWIRE COCA-COLA	11/20	246.96		
CL	38140 1	291107 CHIPS	MOUNTAIN VALLEY DIST INC	11/20	48.00		
JV	6629 65	UMB-CITY-MARKET #0419		11/20	16.94		
JV	6629 69	UMB-CITY-MARKET #0419		11/20	8.95		
JV	6629 73	UMB-CITY-MARKET #0419		11/20	4.99		
JV	6629 74	UMB-CITY-MARKET #0419		11/20	7.92		
JV	6629 76	UMB-CITY-MARKET #0419		11/20	14.33		
JV	6629 78	UMB-CITY-MARKET #0419		11/20	49.22		
JV	6629 81	UMB-CITY-MARKET #0419		11/20	59.92		
JV	6629 138	UMB-WAL-MART #1550		11/20	22.12		
JV	6629 140	UMB-WAL-MART #1550		11/20	25.48		
JV	6629 150	UMB-WAL-MART #1550		11/20	46.13		
JV	6629 152	UMB-WAL-MART #1550		11/20	32.40		
JV	6629 155	UMB-WAL-MART #1550		11/20	18.62		
JV	6629 158	UMB-WAL-MART #1550		11/20	36.05		
JV	6629 165	UMB-WAL-MART #1550		11/20	6.98		
JV	6629 168	UMB-WAL-MART #1550		11/20	93.60		
CL	38250 1	93208909 CONCESSION	SWIRE COCA-COLA	12/20	80.40		
CL	38251 1	291064 CONCESSION	MOUNTAIN VALLEY DIST INC	12/20	48.00		
CL	38251 2	291024 CONCESSION	MOUNTAIN VALLEY DIST INC	12/20	88.00		
CL	38343 1	93209014 CONCESSION	SWIRE COCA-COLA	12/20	107.76		
CL	38344 1	291087 CONCESSION	MOUNTAIN VALLEY DIST INC	12/20	64.00		
CL	38438 1	291036 CUPS	MOUNTAIN VALLEY DIST INC	12/20	96.00		
CL	38438 2	290963 SUNCHIPS	MOUNTAIN VALLEY DIST INC	12/20	48.00		
CL	38439 1	42978 SUPPLY	HOWIE'S HOCKEY TAPE	12/20	1,177.72		
CL	38439 2	49773 SUPPLY	HOWIE'S HOCKEY TAPE	12/20	75.24		
CL	38440 1	93209064 CONCESSION	SWIRE COCA-COLA	12/20	57.12		
CL	38442 1	82900568 CONCESSION	FARMERS BROS	12/20	88.04		
CL	38442 2	573 CONCESSION	FARMERS BROS	12/20	132.06		
CL	38462 1	93209140 CONCESSION	SWIRE COCA-COLA	12/20	109.20		
CL	38581 1	893209202 CONCESSION	SWIRE COCA-COLA	12/20	114.24		
JV	6630 63	UMB-CITY-MARKET #0419		12/20	3.96		
JV	6630 67	UMB-CITY-MARKET #0419		12/20	3.98		
JV	6630 69	UMB-CITY-MARKET #0419		12/20	15.98		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4209 Concessions Supplies						
JV 6630 129	UMB-WAL-MART #1550		12/20	30.84		
JV 6630 134	UMB-WAL-MART #1550		12/20	9.30		
JV 6630 136	UMB-WAL-MART #1550		12/20	21.43		
JV 6630 142	UMB-WAL-MART #1550		12/20	22.84		
JV 6630 146	UMB-WAL-MART #1550		12/20	11.16		
JV 6630 150	UMB-WAL-MART #1550		12/20	22.54		
JV 6630 155	UMB-WAL-MART #1550		12/20	19.26		
JV 6630 159	UMB-WAL-MART #1550		12/20	13.78		
JV 6727 22	UMB-CITY-MARKET #0419		12/20	3.96		
JV 6727 24	UMB-WAL-MART #1550		12/20	22.07		
JV 6727 51	UMB-WAL-MART #1550		12/20	42.06		
JV 6727 54	UMB-CITY-MARKET #0419		12/20	27.92		
JV 6729 11	UMB-WAL-MART #1550		12/20	23.86		
JV 6729 13	UMB-CITY-MARKET #0419		12/20	15.98		
JV 6729 25	UMB-WAL-MART #1550		12/20	9.92		
JV 6729 26	UMB-CITY-MARKET #0419		12/20	17.98		
JV 6729 47	UMB-WAL-MART #1550		12/20	19.82		
JV 6729 65	UMB-SAFEWAY #0617		12/20	8.69		
JV 6729 72	UMB-WAL-MART #1550		12/20	26.60		
JV 6729 102	UMB-WAL-MART #1550		12/20	15.60		
JV 6729 105	UMB-CITY-MARKET #0419		12/20	2.34		
JV 6729 125	UMB-CITY-MARKET #0419		12/20	11.65		
JV 6729 128	UMB-WAL-MART #1550		12/20	5.58		
JV 6729 142	UMB-WAL-MART #1550		12/20	14.06		
JV 6729 148	UMB-CITY-MARKET #0419		12/20	32.97		
JV 6729 149	UMB-WAL-MART #1550		12/20	20.50		
JV 6729 158	UMB-CITY-MARKET #0419		12/20	8.95		
JV 6729 161	UMB-WAL-MART #1550		12/20	43.88		
	Object Total:			10,360.88	152.40	10,208.48 DB
4213 Equipment Under \$5,000						
CL 35811 1	5411852 UTILITY CART	GLOBAL EQUIPMENT CO	1/20	153.01		
JV 6165 172	UMB-SP * SPARX HOCKEY		3/20	2,664.00		
CL 37878 1	51124 TWO HOSE REELS	GRAINGER	10/20	172.18		
CL 37897 1	510238 SUPPLY	CED, INC.	10/20	97.99		
CL 37897 2	510685 FIXTURES	CED, INC.	10/20	266.66		
CL 37900 1	9664987402 RUBBER CURBS	GRAINGER	10/20	150.92		
CL 38034 1	116726318 BOLT ON BOLLARDS	GLOBAL EQUIPMENT CO	10/20	1,425.99		
JV 6563 38	UMB-CITY-MARKET #0419		10/20	35.99		
JV 6563 119	UMB-SP * GORILLA GADGETS		10/20	129.99		
CL 38141 1	510239 BREAKER	CED, INC.	11/20	83.41		
CL 38208 2	OCTOBER	WESTERN LUMBER INC.	11/20	49.43		
CL 38527 18	NOV	FULLMER'S HARDWARE	12/20	151.98		
JV 6630 151	UMB-WAL-MART #1550		12/20	43.44		
JV 6727 10	UMB-TRACTOR SUPPLY CO #1742		12/20	504.89		
JV 6727 35	UMB-TRACTOR SUPPLY CO #1742		12/20	375.92		
JV 6729 70	UMB-CITY-MARKET #0419		12/20	37.79		
JV 6729 133	UMB-XHOCKEYPRODUCTS		12/20	107.32		
	Object Total:			6,450.91		6,450.91



04/21/22  
11:43:01

CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Report ID: L091

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4301 Postage/Freight Svcs						
CL 36052 1	PARKS & REC	GUNNISON SHIPPING	2/20	34.51		
CL 36052 3	PARKS & REC	GUNNISON SHIPPING	2/20	23.09		
JV 6165 155	UMB-RAC TRANSPORT CO INC		3/20	291.36		
JV 6165 156	UMB-RAC TRANSPORT CO INC		3/20	248.95		
JV 6630 127	UMB-USPS PO 0740860777		12/20	28.10		
JV 6729 130	UMB-USPS PO 0740860777		12/20	0.55		
	Object Total:			626.56		626.56 DB
4302 Printing/Duplication Svcs						
CL 36110 2	RINK	XEROX CORPORATION	2/20	62.38		
CL 36382 2	RINK	XEROX CORPORATION	3/20	46.75		
CL 37091 2	RINK	XEROX CORPORATION	7/20	39.52		
CL 37801 2	RINK	XEROX CORPORATION	9/20	43.64		
CL 38862 2	8/21 TO 9/1	XEROX CORPORATION	12/20	212.03		
CL 38863 2	2/21 TO 3/21	XEROX CORPORATION	12/20	58.57		
	Object Total:			462.89		462.89 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6166 71	UMB-AMERICAN RED CROSS		4/20	30.00		
JV 6451 84	UMB-PANDORA		7/20	113.08		
CL 37882 2	1201 RINK	BACKGROUND INV BUREAU	10/20	15.95		
CL 38504 1	001 MEMBERSHIP	ROCKY MTN RINK ASSN	12/20	150.00		
	Object Total:			309.03		309.03 DB
4320 Telephone/FAX Services						
CL 35763 10	406M RINK	CENTURYLINK K9701112617406	1/20	41.38		
CL 35879 10	1484217419 RINK	CENTURY LINK 84222580	1/20	1.31		
JV 6053 19	JAN TELE-FAX SERVICE ALLOCATIO		1/20	6.47		
CL 36070 10	406M RINK	CENTURYLINK K9701112617406	2/20	41.38		
CL 36148 10	1486074206 RINK	CENTURY LINK 84222580	2/20	1.25		
JV 6090 18	FEB TELE-FAX SERVICE ALLOCATIO		2/20	6.91		
CL 36317 10	406M RINK	CENTURYLINK K9701112617406	3/20	41.38		
CL 36388 10	31247 RINK	CENTURY LINK 84222580	3/20	1.25		
JV 6415 18	MAR TELE-FAX SERVICE ALLOCATIO		3/20	24.05		
CL 36521 10	RINK	CENTURYLINK K9701112617406	4/20	41.21		
CL 36559 10	1487931247 RINK	CENTURY LINK 84222580	4/20	1.22		
JV 6414 18	APR TELE-FAX SERVICE ALLOCATIO		4/20	7.08		
CL 36815 10	406M RINK	CENTURYLINK K9701112617406	5/20	41.41		
JV 6430 18	MAY TELE-FAX SERVICE ALLOCATIO		5/20	48.59		
CL 36930 10	84222580 RINK	CENTURY LINK 84222580	6/20	1.38		
CL 37029 10	406M JUNE	CENTURYLINK K9701112617406	6/20	42.21		
JV 6484 18	JUNE TELE-FAX SERVICE ALLOCATI		6/20	1.97		
CL 37098 10	1491633014 RINK	CENTURY LINK 84222580	7/20	1.40		
CL 37174 10	406M RINK	CENTURYLINK K9701112617406	7/20	42.84		
CL 37286 10	1495202071 RINK	CENTURY LINK 84222580	7/20	1.56		
JV 6432 18	JULY TELE-FAX SERVICE ALLOCATI		7/20	8.32		
CL 37440 10	406M RINK	CENTURYLINK K9701112617406	8/20	42.84		
JV 6433 18	AUG TELE-FAX SERVICE ALLOCATIO		8/20	9.59		
CL 37722 10	406M ANALOG LINES	CENTURYLINK K9701112617406	9/20	42.84		
CL 37739 10	7/11 - 8/25	CENTURY LINK 84222580	9/20	1.46		
JV 6481 18	SEPT TELE-FAX SERVICE ALLOCATI		9/20	13.21		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4320 Telephone/FAX Services						
CL 37979 10	406M OCTOBER	CENTURYLINK K9701112617406	10/20	42.91		
JV 6846 18	OCT TELE-FAX SERVICE ALLOCATIO		10/20	8.84		
CL 38170 10	406M ANALOG SVC	CENTURYLINK K9701112617406	11/20	42.91		
JV 6847 18	NOV TELE-FAX SERVICE ALLOCATIO		11/20	12.59		
CL 38456 10	406M DEC PHONE	CENTURYLINK K9701112617406	12/20	42.91		
JV 6848 18	DEC TELE-FAX SERVICE ALLOCATIO		12/20	16.37		
	Object Total:			681.04		681.04 DB
4321 Utilities						
CL 35760 11	BENCH HEATERS	ATMOS ENERGY	1/20	31.98		
CL 35760 12	RINK	ATMOS ENERGY	1/20	2,305.39		
CL 36046 11	BENCH HEATERS	ATMOS ENERGY	2/20	44.50		
CL 36046 12	RINK	ATMOS ENERGY	2/20	2,208.96		
JV 6046 15	12/10-2/10 CITY UTILITIES		2/20	11,332.06		
CL 36278 11	BENCH HEATERS	ATMOS ENERGY	3/20	49.59		
CL 36278 12	RINK	ATMOS ENERGY	3/20	1,848.09		
CL 36519 11	BENCH HEATERS	ATMOS ENERGY	4/20	31.30		
CL 36519 12	RINK	ATMOS ENERGY	4/20	1,015.82		
JV 6128 15	2/10-3/10 CITY UTILITIES		4/20	4,901.03		
CL 36725 11	BENCH HEATERS	ATMOS ENERGY	5/20	29.65		
CL 36725 12	RINK	ATMOS ENERGY	5/20	400.73		
JV 6188 15	3/10-4/10 CITY UTILITIES		5/20	1,753.17		
CL 36951 10	POOL	ATMOS ENERGY	6/20	1,309.23		
CL 36951 11	BENCH HEATERS	ATMOS ENERGY	6/20	29.65		
CL 36951 12	RINK	ATMOS ENERGY	6/20	173.48		
JV 6270 15	4/10-5/10 CITY UTILITIES		6/20	1,054.38		
CL 37173 11	BENCH HEATERS	ATMOS ENERGY	7/20	30.26		
CL 37173 12	RINK	ATMOS ENERGY	7/20	92.37		
JV 6384 15	5/10-6/10 CITY UTILITIES		7/20	983.38		
JV 6385 15	6/10-7/10 CITY UTILITIES		7/20	1,234.69		
CL 37466 11	BENCH HEATERS	ATMOS ENERGY	8/20	30.26		
CL 37466 12	RINK	ATMOS ENERGY	8/20	47.11		
JV 6386 15	7/10-8/10 CITY UTILITIES		8/20	1,400.31		
CL 37671 11	AUG	ATMOS ENERGY	9/20	30.26		
CL 37671 12	AUG	ATMOS ENERGY	9/20	63.49		
CL 37934 11	9/5 TO 10/6	ATMOS ENERGY	10/20	620.14		
JV 6495 15	8/10-9/10 CITY UTILITIES		10/20	1,275.51		
JV 6575 15	9/10-10/10 CITY UTILITIES		10/20	4,472.68		
CL 38199 11	10/7 TO 11/5	ATMOS ENERGY	11/20	1,186.50		
CL 38222 1	10-7 TO 11-9	ATMOS ENERGY	11/20	60.11		
CL 38443 11	11/6 TO 12/4	ATMOS ENERGY	12/20	67.88		
CL 38443 12	11/6 TO 12/4	ATMOS ENERGY	12/20	1,749.03		
JV 6711 15	10/10-11/10 CITY UTILITIES		12/20	5,139.99		
JV 6712 15	11/10-12/10 CITY UTILITIES		12/20	5,448.80		
	Object Total:			52,451.78		52,451.78 DB
4340 Repair/Maintenance Services						
CL 36055 1	123520 REPAIR TUBE HEATERS	MESA MECHANICAL LLC	2/20	880.11		
CL 36057 1	39788 ZAM BLADES	CUTTING EDGE GRINDING & SU	2/20	528.00		
CL 36115 1	523038 SCORE BOARD REPAIR	DAKTRONICS INC	2/20	120.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4340 Repair/Maintenance Services						
CL 36115 2	6878118 LABOR	DAKTRONICS INC	2/20	100.00		
JV 6165 109	UMB-GRAINGER		3/20	197.71		
JV 6165 110	UMB-GRAINGER		3/20	27.60		
CL 37770 1	3902 EMISSION TESTS	PRECISION ALIGNMENT INC	9/20	271.43		
CL 37935 2	CORE/CUT BLDG	STRYKER AND COMPANY	10/20	2,706.12		
CL 38031 1	1371101 JORENSEN TOP SOIL	UNITED COMPANIES	10/20	390.76		
CL 38138 1	2340 SHAFT SEAL/GASKET	ARENA PRODUCTS & SERVICES	11/20	280.29		
JV 6629 50	UMB-AMZN MKTP US		11/20	376.60		
JV 6629 51	UMB-AMZN MKTP US		11/20	116.50		
CL 38275 2	OCTOBER	STRYKER AND COMPANY	12/20	11,369.47		
CL 38436 1	104973 WINDOW COVERS/REEL STAND	WESTERN SLOPE CONNECTION	12/20	669.17		
CL 38580 1	1218120 LEAK REPAIR/BENCH HEATER	MESA MECHANICAL LLC	12/20	169.13		
CL 38700 1	2389 OIL/BELTS	ARENA PRODUCTS & SERVICES	12/20	4,963.09		
CL 38700 2	2393 STARTUP	ARENA PRODUCTS & SERVICES	12/20	1,950.00		
CL 38701 1	17445 HOSE REEL	C & R KUSTOM POWDER KOTING	12/20	150.00		
CL 38795 1	1109420 HVAC RESET	MESA MECHANICAL LLC	12/20	109.45		
JV 6727 17	UMB-JET ICE LTD		12/20	5,315.00		
JV 6729 24	UMB-AMZN MKTP US		12/20	109.99		
	Object Total:			30,800.42		30,800.42 DB
4343 Software Support						
JV 6039 4	JAN ACTIVENET CC FEES		1/20	524.67		
JV 6072 4	FEB ACTIVENET CC FEES		2/20	335.84		
JV 6119 4	MAR ACTIVENET CC FEES		3/20	187.80		
JV 6794 4	SEPT ACTIVENET CC FEES		9/20	80.60		
JV 6795 4	OCT ACTIVENET CC FEES		10/20	361.64		
JV 6796 4	NOV ACTIVENET CC FEES		11/20	270.91		
JV 6797 4	DEC ACTIVENET CC FEES		12/20	394.85		
	Object Total:			2,156.31		2,156.31 DB
4360 Contracted Services						
CL 35815 1	7985 CONSULTING	JAMESTREE CONSULTING	1/20	190.00		
CL 35876 1	8010 COOLING SYSTEM	JAMESTREE CONSULTING	1/20	2,389.26		
CL 36056 1	8037 JS CO CONSULTING	JAMESTREE CONSULTING	2/20	95.00		
CL 36373 1	1019816 2ND QTR/RINK	PEAK ALARM CO	3/20	75.00		
CL 36374 1	8071 MARCH	JAMESTREE CONSULTING	3/20	95.00		
CL 36884 1	35891 INSPECTIONS	WESTERN SLOPE FIRE & SAFET	5/20	810.00		
CL 36990 1	175 ZONE EXPANDER/LABOR	PREMIER TECHNOLOGIES	6/20	278.00		
CL 37037 1	1038813 3RD QTR	PEAK ALARM CO	6/20	75.00		
CL 37349 1	1049460 TEST/INSP	PEAK ALARM CO	8/20	225.00		
CL 37767 1	8305 JS-CO CONSULTING	JAMESTREE CONSULTING	9/20	443.39		
CL 37769 1	1058511 4TH QTR	PEAK ALARM CO	9/20	75.00		
CL 37886 1	904120 DRINKING FOUNTAIN	MESA MECHANICAL LLC	10/20	480.76		
CL 37886 2	917120 RINK STARTUP	MESA MECHANICAL LLC	10/20	2,089.00		
CL 37886 3	923120 VENTING REPAIR/ZAM	MESA MECHANICAL LLC	10/20	808.69		
CL 38035 1	1013120 CONDENSER PUMP	MESA MECHANICAL LLC	10/20	527.35		
CL 38249 1	8363 OCTOBER	JAMESTREE CONSULTING	12/20	95.00		
CL 38437 1	8405 DECEMBER	JAMESTREE CONSULTING	12/20	95.00		
	Object Total:			8,846.45		8,846.45 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4370 Travel/Mileage/Meals/Lodging						
CR 154593 1	Batch #: 21410	EFLIN	10/20		11.27	
JV 6563 78	UMB-EXXONMOBIL 48285134		10/20	11.27		
	Object Total:			11.27	11.27	
4401 Prop & Liab Ins Premiums						
CL 35766 21	1ST QTR	CIRSA	1/20	11,229.32		
	Object Total:			11,229.32		11,229.32 DB
4421 Fleet Services						
JV 5996 19	JAN 2020 FLEET SVCS ALLOCATION		1/20	1,793.83		
JV 6033 19	FEB 2020 FLEET SVCS ALLOCATION		2/20	1,793.83		
JV 6067 19	MAR 2020 FLEET SVCS ALLOCATION		3/20	1,793.83		
JV 6327 19	APR 2020 FLEET SVCS ALLOCATION		4/20	1,793.83		
JV 6203 19	MAY 2020 FLEET SVCS ALLOCATION		5/20	1,793.83		
JV 6204 19	JUN 2020 FLEET SVCS ALLOCATION		6/20	1,793.83		
JV 6487 19	JULY 2020 FLEET SVCS ALLOCATIO		7/20	1,793.83		
JV 6488 19	AUG 2020 FLEET SVCS ALLOCATION		8/20	1,793.83		
JV 6489 19	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	1,793.83		
JV 6490 19	OCT 2020 FLEET SVCS ALLOCATION		10/20	1,793.83		
JV 6491 19	NOV 2020 FLEET SVCS ALLOCATION		11/20	1,793.83		
JV 6492 19	DEC 2020 FLEET SVCS ALLOCATION		12/20	1,793.83		
	Object Total:			21,525.96		21,525.96 DB
4804 Indirect Expenses						
JV 5997 18	JAN 2020 Cost Allocation		1/20	1,428.67		
JV 6034 18	FEB 2020 Cost Allocation		2/20	1,428.67		
JV 6066 18	MAR 2020 Cost Allocation		3/20	1,428.67		
JV 6329 18	APR 2020 Cost Allocation		4/20	1,428.67		
JV 6205 18	MAY 2020 Cost Allocation		5/20	1,428.67		
JV 6206 18	JUN 2020 Cost Allocation		6/20	1,428.67		
JV 6482 18	JULY 2020 Cost Allocation		7/20	1,428.67		
JV 6483 18	AUG 2020 Cost Allocation		8/20	1,428.67		
JV 6485 18	SEPT 2020 Cost Allocation		9/20	1,428.67		
JV 6486 18	OCT 2020 Cost Allocation		10/20	1,428.67		
JV 6493 18	NOV 2020 Cost Allocation		11/20	1,428.67		
JV 6494 18	DEC 2020 Cost Allocation		12/20	1,428.67		
	Object Total:			17,144.04		17,144.04 DB
9920 Building Improvements						
CL 36603 2	PARKS & REC	GUNN PUBLIC/OLD	4/20	107.88		
CL 37324 1	191 ICE MELT BLDG FINAL	TROUT CREEK ENGINEERING	8/20	3,000.00		
CL 37348 1	2272 DEPOSIT & BOND FEE	ARENA PRODUCTS & SERVICES	8/20	21,886.98		
CL 37456 1	1 JULY WORK COMPLETED	STRYKER AND COMPANY	8/20	5,754.02		
CL 37592 1	2 AUGUST	STRYKER AND COMPANY	9/20	98,871.33		
CL 37616 1	508582 GROUND/ICE MELT BLDG	CED, INC.	9/20	12.81		
CL 37891 1	2272 SNOW MELT SYSTEM	ARENA PRODUCTS & SERVICES	10/20	59,696.25		
CL 37935 1	3 SEPT WORK COMPLETED	STRYKER AND COMPANY	10/20	114,380.86		
CL 38275 1	4 OCTOBER	STRYKER AND COMPANY	12/20	12,204.18		
CL 38276 1	5 NOVEMBER	STRYKER AND COMPANY	12/20	12,909.80		
CR 155973 1	Batch #: 21577	STRYKER AND COMPAY	12/20		1,683.49	
	Object Total:			328,824.11	1,683.49	327,140.62 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
9940 Improvement Other Than Bldgs						
CL 38248 1	12648 RINK REPAIR	PINNACLE INC	12/20	1,041.96		
CL 38292 1	101 RINK SIDEWALK	CONCRETE CUSTOMS INC	12/20	4,800.00		
	Object Total:			5,841.96		5,841.96 DB
9952 Equipment						
JV 6629 100	UMB-ID WHOLESALER		11/20	1,522.50		
	Object Total:			1,522.50		1,522.50 DB
9957 Vehicles						
CL 36607 1	2020 CHEV SILVERADO 3500	JOHN ROBERTS MOTOR WORKS C	4/20	36,620.00		
JV 6164 2	RECLASS MISCODED FLEET TRUCKS		4/20	31,000.00		
JV 6164 3	RECLASS MISCODED FLEET TRUCKS		4/20		36,620.00	
JV 6456 5	CORRECT CODING FOR TRADE-INS		8/20	2,000.00		
	Object Total:			69,620.00	36,620.00	33,000.00 DB
	Account Total:			706,071.47	40,028.96	666,042.51 DB
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 6535 2	UMB DEBT SERVICE PAYMENT		11/20	92,548.50		
	Object Total:			92,548.50		92,548.50 DB
4411 Debt Service-Interest						
JV 6262 2	UMB DEBT SERVICE PAYMENT		5/20	17,743.89		
JV 6535 4	UMB DEBT SERVICE PAYMENT		11/20	17,743.89		
JV 6756 2	RECORD ACCRUED BOND INTEREST		12/20		193.78	
	Object Total:			35,487.78	193.78	35,294.00 DB
4412 Debt Service-Fees						
CL 36525 2	RINK BOND FEES	UMB BANK NA TRUST FEES	4/20	104.00		
	Object Total:			104.00		104.00 DB
	Account Total:			128,140.28	193.78	127,946.50 DB
	Fund Total:			835,341.36	878,772.42	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND						
3104 CITY SALES TAX						
JV 6184 16	SALES AND USE TAX ALLOC-JAN		1/20		2,298.47	
JV 6186 16	SALES AND USE TAX ALLOC-FEB		2/20		2,115.00	
JV 6187 16	SALES AND USE TAX ALLOC-MAR		3/20		2,091.18	
JV 6320 16	SALES AND USE TAX ALLOC-APR		4/20		1,922.58	
JV 6321 16	SALES AND USE TAX ALLOC-MAY		5/20		2,277.08	
JV 6322 16	SALES AND USE TAX ALLOC-JUN		6/20		3,181.64	
JV 6440 16	SALES AND USE TAX ALLOC-JUL		7/20		3,710.74	
JV 6512 16	SALES AND USE TAX ALLOC-AUG		8/20		3,330.44	
JV 6605 16	SALES AND USE TAX ALLOC-SEP		9/20		3,654.06	
JV 6607 16	SALES AND USE TAX ALLOC-OCT		10/20		2,933.22	
JV 6686 19	SALES AND USE TAX ALLOC-NOV		11/20		2,706.82	
JV 6687 19	SALES AND USE TAX ALLOC-DEC		12/20		3,553.99	
JV 6799 19	SALES AND USE TAX ALLOC-DEC		12/20		52.98	
Account Total:					33,828.20	33,828.20 CR
3106 USE TAX						
JV 6184 17	SALES AND USE TAX ALLOC-JAN		1/20		97.19	
JV 6186 17	SALES AND USE TAX ALLOC-FEB		2/20		105.92	
JV 6187 17	SALES AND USE TAX ALLOC-MAR		3/20		106.42	
JV 6320 17	SALES AND USE TAX ALLOC-APR		4/20		96.44	
JV 6321 17	SALES AND USE TAX ALLOC-MAY		5/20		154.42	
JV 6322 17	SALES AND USE TAX ALLOC-JUN		6/20		138.34	
JV 6440 17	SALES AND USE TAX ALLOC-JUL		7/20		188.05	
JV 6512 17	SALES AND USE TAX ALLOC-AUG		8/20		245.53	
JV 6605 17	SALES AND USE TAX ALLOC-SEP		9/20		107.79	
JV 6607 17	SALES AND USE TAX ALLOC-OCT		10/20		233.17	
JV 6686 20	SALES AND USE TAX ALLOC-NOV		11/20		240.82	
JV 6687 20	SALES AND USE TAX ALLOC-DEC		12/20		199.33	
JV 6799 20	SALES AND USE TAX ALLOC-DEC		12/20			
Account Total:					1,913.42	1,913.42 CR
3612 SALE OF FIXED ASSETS						
CL 36413 2	12085324 BOBCAT BLADE	BOBCAT OF THE ROCKIES LLC	3/20		3,000.00	
Account Total:					3,000.00	3,000.00 CR
3701 INVESTMENT INTEREST						
JV 6051 16	INTEREST ALLOCATION		1/20		146.53	
JV 6087 16	INTEREST ALLOCATION		2/20		192.26	
JV 6192 16	INTEREST ALLOCATION		3/20		142.50	
JV 6412 16	APRIL INTEREST ALLOCATION		4/20		365.97	
JV 6425 16	MAY INTEREST ALLOCATION		5/20		145.65	
JV 6438 16	JUNE INTEREST ALLOCATION		6/20		206.60	
JV 6446 16	JULY INTEREST ALLOCATION		7/20		108.20	
JV 6448 16	AUG INTEREST ALLOCATION		8/20		3.41	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND						
3701 INVESTMENT INTEREST						
JV 6832 16	SEPT INTEREST ALLOCATION		9/20		112.09	
JV 6833 16	OCT/NOV INTEREST ALLOCATION		11/20		235.01	
JV 6836 16	DEC INTEREST ALLOCATION		12/20		217.80	
JV 6957 14	AUDITOR'S AJES		12/20	13.61		
JV 7048 14	AUDITOR'S AJES		12/20		17.82	
Account Total:				13.61	1,893.84	1,880.23 CR
3710 UNREALIZED GAIN / LOSS						
JV 6051 32	UNREALIZE GAIN/LOSS ALLOCATION		1/20		171.60	
JV 6087 32	UNREALIZE GAIN/LOSS ALLOCATION		2/20		257.27	
JV 6192 32	UNREALIZE GAIN/LOSS ALLOCATION		3/20		153.69	
JV 6412 32	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		915.29	
JV 6895 32	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		4.59	
JV 6425 32	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		379.60	
JV 6438 32	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		79.21	
JV 6446 32	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		46.96	
JV 6448 32	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	14.21		
JV 6832 32	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	42.15		
JV 6833 32	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	138.48		
JV 6836 32	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	17.09		
Account Total:				211.93	2,008.21	1,796.28 CR
4401 OPERATIONS						
4203 Fuel-Lubricant Supplies						
JV 6005 23	Wex Bank 01/31/20 Trails		1/20	300.46		
JV 6104 23	Wex Bank 02/29/20 Trails		3/20	78.83		
Object Total:				379.29		379.29 DB
4215 Operating Supplies						
CL 38123 18	SEPT	FULLMER'S HARDWARE	11/20	189.99		
Object Total:				189.99		189.99 DB
4321 Utilities						
JV 6046 16	12/10-2/10 CITY UTILITIES		2/20	50.96		
JV 6128 16	2/10-3/10 CITY UTILITIES		4/20	25.35		
JV 6188 16	3/10-4/10 CITY UTILITIES		5/20	25.26		
JV 6270 16	4/10-5/10 CITY UTILITIES		6/20	28.37		
JV 6384 16	5/10-6/10 CITY UTILITIES		7/20	28.19		
JV 6385 16	6/10-7/10 CITY UTILITIES		7/20	28.19		
JV 6386 16	7/10-8/10 CITY UTILITIES		8/20	44.50		
JV 6495 16	8/10-9/10 CITY UTILITIES		10/20	29.21		
JV 6575 16	9/10-10/10 CITY UTILITIES		10/20	28.28		
JV 6711 16	10/10-11/10 CITY UTILITIES		12/20	32.54		
JV 6712 16	11/10-12/10 CITY UTILITIES		12/20	28.74		
Object Total:				349.59		349.59 DB
4421 Fleet Services						
JV 5996 20	JAN 2020 FLEET SVCS ALLOCATION		1/20	268.67		
JV 6033 20	FEB 2020 FLEET SVCS ALLOCATION		2/20	268.67		
JV 6067 20	MAR 2020 FLEET SVCS ALLOCATION		3/20	268.67		

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
53 TRAILS - PARK & REC FUND						
4401 OPERATIONS						
4421 Fleet Services						
JV 6327 20	APR 2020 FLEET SVCS ALLOCATION		4/20	268.67		
JV 6203 20	MAY 2020 FLEET SVCS ALLOCATION		5/20	268.67		
JV 6204 20	JUN 2020 FLEET SVCS ALLOCATION		6/20	268.67		
JV 6487 20	JULY 2020 FLEET SVCS ALLOCATIO		7/20	268.67		
JV 6488 20	AUG 2020 FLEET SVCS ALLOCATION		8/20	268.67		
JV 6489 20	SEPT 2020 FLEET SVCS ALLOCATIO		9/20	268.67		
JV 6490 20	OCT 2020 FLEET SVCS ALLOCATION		10/20	268.67		
JV 6491 20	NOV 2020 FLEET SVCS ALLOCATION		11/20	268.67		
JV 6492 20	DEC 2020 FLEET SVCS ALLOCATION		12/20	268.67		
	Object Total:			3,224.04		3,224.04 DB
9952 Equipment						
CL 36413 1	12085324 BOBCAT BLADE	BOBCAT OF THE ROCKIES LLC	3/20	12,101.00		
CL 37068 1	54653 PIPE/VAN TUYL	GRAND JUNCTION WINWATER	6/20	3,344.80		
CL 37235 3	1820 JUNE	WESTERN LUMBER INC.	7/20	346.48		
JV 6498 3	RECLASS GRAND JUNCTION WINWATE		10/20		3,344.80	
JV 6498 4	RECLASS JUNE WESTERN LUMBER		10/20		346.48	
	Object Total:			15,792.28	3,691.28	12,101.00 DB
9980 Street/Trails Striping						
CL 37015 2	STREET/TRAILS STRIPING	SAN JUAN SWEEPING & STRIPI	6/20	20,000.00		
CL 37994 1	5146 STRIPING	SAN JUAN SWEEPING & STRIPI	10/20	6,000.00		
	Object Total:			26,000.00		26,000.00 DB
	Account Total:			45,935.19	3,691.28	42,243.91 DB
	Fund Total:			46,160.73	46,334.95	



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
3104 CITY SALES TAX						
JV 6184 19	SALES AND USE TAX ALLOC-JAN		1/20			
JV 6186 19	SALES AND USE TAX ALLOC-FEB		2/20			
JV 6187 19	SALES AND USE TAX ALLOC-MAR		3/20			
JV 6320 19	SALES AND USE TAX ALLOC-APR		4/20			
JV 6321 19	SALES AND USE TAX ALLOC-MAY		5/20			
JV 6322 19	SALES AND USE TAX ALLOC-JUN		6/20		115,042.62	
JV 6440 19	SALES AND USE TAX ALLOC-JUL		7/20		155,884.79	
JV 6512 19	SALES AND USE TAX ALLOC-AUG		8/20		141,527.50	
JV 6605 19	SALES AND USE TAX ALLOC-SEP		9/20		151,845.97	
JV 6607 19	SALES AND USE TAX ALLOC-OCT		10/20		124,570.78	
JV 6686 22	SALES AND USE TAX ALLOC-NOV		11/20		115,087.94	
JV 6687 22	SALES AND USE TAX ALLOC-DEC		12/20		149,238.17	
JV 6799 22	SALES AND USE TAX ALLOC-DEC		12/20		2,186.07	
Account Total:					955,383.84	955,383.84 CR
3106 USE TAX						
JV 6184 20	SALES AND USE TAX ALLOC-JAN		1/20			
JV 6186 20	SALES AND USE TAX ALLOC-FEB		2/20			
JV 6187 20	SALES AND USE TAX ALLOC-MAR		3/20			
JV 6320 20	SALES AND USE TAX ALLOC-APR		4/20			
JV 6321 20	SALES AND USE TAX ALLOC-MAY		5/20			
JV 6322 20	SALES AND USE TAX ALLOC-JUN		6/20		5,788.80	
JV 6440 20	SALES AND USE TAX ALLOC-JUL		7/20		7,864.42	
JV 6512 20	SALES AND USE TAX ALLOC-AUG		8/20		8,663.69	
JV 6605 20	SALES AND USE TAX ALLOC-SEP		9/20		6,151.56	
JV 6607 20	SALES AND USE TAX ALLOC-OCT		10/20		8,417.50	
JV 6686 23	SALES AND USE TAX ALLOC-NOV		11/20		8,713.01	
JV 6687 23	SALES AND USE TAX ALLOC-DEC		12/20		8,401.34	
JV 6799 23	SALES AND USE TAX ALLOC-DEC		12/20		39.08	
Account Total:					54,039.40	54,039.40 CR
3320 GOCO GRANTS						
JV 6263 1	GOCO GRANT FOR CHARMAR		6/20		317,214.17	
Account Total:					317,214.17	317,214.17 CR
3604 REFUNDS						
JV 6872 26	2020 RECEIVABLE POSTED 2021		12/20		29.72	
Account Total:					29.72	29.72 CR

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND							
3701 INVESTMENT INTEREST							
JV	6051 17	INTEREST ALLOCATION		1/20		2,314.71	
JV	6087 17	INTEREST ALLOCATION		2/20		3,043.51	
JV	6192 17	INTEREST ALLOCATION		3/20		2,428.07	
JV	6412 17	APRIL INTEREST ALLOCATION		4/20		5,832.78	
JV	6425 17	MAY INTEREST ALLOCATION		5/20		2,282.82	
JV	6438 17	JUNE INTEREST ALLOCATION		6/20		4,346.03	
JV	6446 17	JULY INTEREST ALLOCATION		7/20		2,343.49	
JV	6448 17	AUG INTEREST ALLOCATION		8/20		73.91	
JV	6832 17	SEPT INTEREST ALLOCATION		9/20		2,278.31	
JV	6833 17	OCT/NOV INTEREST ALLOCATION		11/20		5,073.97	
JV	6836 17	DEC INTEREST ALLOCATION		12/20		4,813.10	
JV	6957 15	AUDITOR'S AJES		12/20	300.76		
JV	7048 15	AUDITOR'S AJES		12/20		393.78	
Account Total:					300.76	35,224.48	34,923.72 CR
3710 UNREALIZED GAIN / LOSS							
JV	6051 33	UNREALIZE GAIN/LOSS ALLOCATION		1/20		2,710.68	
JV	6087 33	UNREALIZE GAIN/LOSS ALLOCATION		2/20		4,072.53	
JV	6192 33	UNREALIZE GAIN/LOSS ALLOCATION		3/20		2,618.63	
JV	6412 33	APRIL UNREALIZE GAIN/LOSS ALLO		4/20		14,587.87	
JV	6895 33	APR UNREALIZE GAIN/LOSS ALLOCA		4/20		101.49	
JV	6425 33	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20		5,949.39	
JV	6438 33	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20		1,666.24	
JV	6446 33	JULY UNREALIZE GAIN/LOSS ALLOC		7/20		1,017.02	
JV	6448 33	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20	307.79		
JV	6832 33	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20	856.74		
JV	6833 33	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20	2,989.91		
JV	6836 33	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20	377.60		
Account Total:					4,532.04	32,723.85	28,191.81 CR
4444 Capital Outlay - Fixed Assets							
9940 Improvement Other Than Bldgs							
CL	35735 1	CHARMAR/MATERIAL	STEVE DORZWEILER	1/20	2,600.00		
CL	35735 2	CHARMAR/LABOR	STEVE DORZWEILER	1/20	190.00		
CL	35736 1	CHARMAR/LABOR	JACK LOKEN	1/20	1,040.00		
CL	36563 1	CHARMAR	CONCRETE CUSTOMS INC	4/20	5,500.00		
CL	36582 1	16080 CHARMAR	TOMICHI MATERIALS	4/20	476.70		
CL	36582 2	16081 CHARMAR	TOMICHI MATERIALS	4/20	342.10		
CL	36583 1	15966 CHAR MAR	TOMICHI MATERIALS	4/20	184.60		
CL	36583 2	15987 CHAR MAR	TOMICHI MATERIALS	4/20	183.04		
CL	36583 3	15988 CHAR MAR	TOMICHI MATERIALS	4/20	183.69		
CL	36676 1	463 CHARMAR BENCHES	INTEGRATED DESIGN SOLUTION	5/20	8,040.00		
CL	36889 1	125225 CHAR MAR GRASS SEED	TARGET SPECIALTY PRODUCTS	5/20	555.00		
JV	6450 60	UMB-HOMEDEPOT.COM		6/20	2,105.48		
CL	38296 1	4630011 LAZY K TREE SURVEY	SCHMUESER GORDON MEYER INC	12/20	4,400.00		
Object Total:					25,800.61		25,800.61 DB
Account Total:					25,800.61		25,800.61

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND							
4999 TRANSFERS OUT							
4999 Transfers Out							
JV	6462 16	2020 Budgeted Transfers-GF		1/20	2,906.50		
JV	6462 17	2020 Budgeted Transfers-CC		1/20	30,000.00		
JV	6462 18	2020 Budgeted Transfers-Rink		1/20	7,916.67		
JV	6464 16	2020 Budgeted Transfers-GF		2/20	2,906.50		
JV	6464 17	2020 Budgeted Transfers-CC		2/20	30,000.00		
JV	6464 18	2020 Budgeted Transfers-Rink		2/20	7,916.67		
JV	6465 16	2020 Budgeted Transfers-GF		3/20	2,906.50		
JV	6465 17	2020 Budgeted Transfers-CC		3/20	30,000.00		
JV	6465 18	2020 Budgeted Transfers-Rink		3/20	7,916.67		
JV	6466 16	2020 Budgeted Transfers-GF		4/20	2,906.50		
JV	6466 17	2020 Budgeted Transfers-CC		4/20	30,000.00		
JV	6466 18	2020 Budgeted Transfers-Rink		4/20	7,916.67		
JV	6467 16	2020 Budgeted Transfers-GF		5/20	2,906.50		
JV	6467 17	2020 Budgeted Transfers-CC		5/20	30,000.00		
JV	6467 18	2020 Budgeted Transfers-Rink		5/20	7,916.67		
JV	6468 16	2020 Budgeted Transfers-GF		6/20	2,906.50		
JV	6468 17	2020 Budgeted Transfers-CC		6/20	30,000.00		
JV	6468 18	2020 Budgeted Transfers-Rink		6/20	7,916.67		
JV	6469 16	2020 Budgeted Transfers-GF		7/20	2,906.50		
JV	6469 17	2020 Budgeted Transfers-CC		7/20	30,000.00		
JV	6469 18	2020 Budgeted Transfers-Rink		7/20	7,916.67		
JV	6470 16	2020 Budgeted Transfers-GF		8/20	2,906.50		
JV	6470 17	2020 Budgeted Transfers-CC		8/20	30,000.00		
JV	6470 18	2020 Budgeted Transfers-Rink		8/20	7,916.67		
JV	6472 16	2020 Budgeted Transfers-GF		9/20	2,906.50		
JV	6472 17	2020 Budgeted Transfers-CC		9/20	30,000.00		
JV	6472 18	2020 Budgeted Transfers-Rink		9/20	7,916.67		
JV	6878 16	2020 Budgeted Transfers-GF		10/20	2,906.50		
JV	6878 17	2020 Budgeted Transfers-CC		10/20	30,000.00		
JV	6878 18	2020 Budgeted Transfers-Rink		10/20	7,916.67		
JV	6880 16	2020 Budgeted Transfers-GF		11/20	2,906.50		
JV	6880 17	2020 Budgeted Transfers-CC		11/20	30,000.00		
JV	6880 18	2020 Budgeted Transfers-Rink		11/20	7,916.67		
JV	6850 6	RECORD INTERFUND TRANSFERS		12/20	523,180.87		
JV	6881 16	2020 Budgeted Transfers-GF		12/20	2,906.50		
JV	6881 17	2020 Budgeted Transfers-CC		12/20	30,000.00		
JV	6881 18	2020 Budgeted Transfers-Rink		12/20	7,916.67		
		Object Total:			1013,058.91		1013,058.91 DB
		Account Total:			1013,058.91		1013,058.91 DB
		Fund Total:			1043,692.32	1394,615.46	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
3430 DISPATCH SERVICES						
IN 19 18	AR Invoice JV		7/20		33,796.59	
IN 24 2	AR Invoice JV		7/20		19,804.25	
IN 24 4	AR Invoice JV		7/20		47.01	
JV 6883 4	TELE SURCHARGE IN PROP ACCT		7/20	33,843.63		
IN 25 17	AR Invoice JV		8/20		52,984.52	
JV 6884 4	TELE SURCHARGE IN PROP ACCT		8/20	33,180.27		
IN 27 2	AR Invoice JV		9/20		37,333.91	
JV 6885 4	TELE SURCHARGE IN PROP ACCT		9/20	37,333.91		
IN 23 5	AR Invoice JV		10/20		19,804.25	
IN 28 14	AR Invoice JV		10/20		33,718.11	
JV 6886 4	TELE SURCHARGE IN PROP ACCT		10/20	33,718.11		
IN 29 14	AR Invoice JV		11/20		75,634.02	
JV 6887 4	TELE SURCHARGE IN PROP ACCT		11/20	33,137.27		
IN 30 15	AR Invoice JV		12/20		60,382.95	
IN 37 6	AR Invoice JV		12/20		42,029.89	
IN 43 4	AR Invoice JV		12/20		3.92	
JV 6888 4	TELE SURCHARGE IN PROP ACCT		12/20	43,004.01		
JV 7031 4	E911 AUDITORS AJES		12/20		0.03	
Account Total:				214,217.20	375,539.45	161,322.25 CR
3601 MISCELLANEOUS REVENUES						
JV 6362 11	CLOSE OUT FUND 40		9/20		407,983.29	
JV 6567 6	OCT POLICE DEPT CC PAYMENTS		10/20		40.00	
JV 6738 4	CLOSE OUT REMAINING COMMUNICAT		12/20		3.68	
Account Total:					408,026.97	408,026.97 CR
3608 RENTAL INCOME / PROPERTY LEASE						
IN 23 6	AR Invoice JV		10/20		600.00	
Account Total:					600.00	600.00 CR
3701 INVESTMENT INTEREST						
JV 6509 2	INTEREST ALLOCATION		9/20		2.93	
JV 6713 2	INTEREST ALLOCATION		10/20		3.27	
JV 6716 2	INTEREST ALLOCATION		11/20		2.82	
JV 6721 3	INTEREST ALLOCATION		12/20		2.72	
Account Total:					11.74	11.74 CR
4801 E911						
4101 Wages						
CL 37317 1	JULY WAGES/GENERAL	CITY OF GUNNISON	8/20	22,941.54		
PR 200800 191	Payroll Expenditure		8/20	17,953.87		
PR 200802 192	Payroll Expenditure		8/20	17,953.91		
PR 200901 195	Payroll Expenditure		9/20	18,009.49		
PR 200903 202	Payroll Expenditure		9/20	18,760.14		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4101 Wages						
PR 201000 193	Payroll Expenditure		10/20	17,953.88		
PR 201002 201	Payroll Expenditure		10/20	18,478.16		
PR 201100 198	Payroll Expenditure		11/20	18,793.35		
PR 201101 198	Payroll Expenditure		11/20	16,764.43		
JV 6637 81	2021 Payroll Accrued in 2020		12/20	6,893.64		
PR 201200 192	Payroll Expenditure		12/20	17,288.15		
PR 201202 189	Payroll Expenditure		12/20	16,629.36		
PR 201205 166	Payroll Expenditure		12/20	17,421.94		
	Object Total:			225,841.86		225,841.86 DB
4102 Overtime						
CL 37317 3	JULY OT/GENERAL	CITY OF GUNNISON	8/20	1,070.68		
PR 200800 192	Payroll Expenditure		8/20	2,187.58		
PR 200802 193	Payroll Expenditure		8/20	1,589.89		
PR 200901 196	Payroll Expenditure		9/20	1,283.70		
PR 200903 203	Payroll Expenditure		9/20	2,399.85		
PR 201000 194	Payroll Expenditure		10/20	944.63		
PR 201002 202	Payroll Expenditure		10/20	3,182.17		
PR 201100 199	Payroll Expenditure		11/20	1,392.66		
PR 201101 199	Payroll Expenditure		11/20	3,289.50		
JV 7031 1	E911 AUDITORS AJES		12/20	649.47		
PR 201200 193	Payroll Expenditure		12/20	3,458.02		
PR 201202 190	Payroll Expenditure		12/20	874.69		
PR 201205 167	Payroll Expenditure		12/20	3,001.04		
	Object Total:			25,323.88		25,323.88 DB
4103 FICA						
CL 37317 5	JULY SS/GENERAL	CITY OF GUNNISON	8/20	1,480.31		
PR 200800 193	Employer Contributions		8/20	1,190.59		
PR 200802 194	Employer Contributions		8/20	1,153.53		
PR 200901 197	Employer Contributions		9/20	1,137.99		
PR 200903 204	Employer Contributions		9/20	1,253.76		
PR 201000 195	Employer Contributions		10/20	1,131.07		
PR 201002 203	Employer Contributions		10/20	1,284.76		
PR 201100 200	Employer Contributions		11/20	1,198.93		
PR 201101 200	Employer Contributions		11/20	1,190.75		
PR 201200 194	Employer Contributions		12/20	1,233.70		
PR 201202 191	Employer Contributions		12/20	1,032.67		
PR 201205 168	Employer Contributions		12/20	1,268.89		
	Object Total:			14,556.95		14,556.95 DB
4104 Medicare						
CL 37317 7	JULY MEDI/GENERAL	CITY OF GUNNISON	8/20	346.20		
PR 200800 194	Employer Contributions		8/20	278.45		
PR 200802 195	Employer Contributions		8/20	269.80		
PR 200901 198	Employer Contributions		9/20	266.15		
PR 200903 205	Employer Contributions		9/20	293.21		
PR 201000 196	Employer Contributions		10/20	264.55		
PR 201002 204	Employer Contributions		10/20	300.46		
PR 201100 201	Employer Contributions		11/20	280.40		
PR 201101 201	Employer Contributions		11/20	278.46		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4104 Medicare						
PR 201200 195	Employer Contributions		12/20	288.53		
PR 201202 192	Employer Contributions		12/20	241.48		
PR 201205 169	Employer Contributions		12/20	296.73		
	Object Total:			3,404.42		3,404.42 DB
4106 W/C, HLTH INS, ETC.						
CL 37317 9	JULY HLTH INS/GENERAL	CITY OF GUNNISON	8/20	881.20		
PR 200800 195	Employer Contributions		8/20	3,355.26		
PR 200802 196	Employer Contributions		8/20	3,355.27		
PR 200901 199	Employer Contributions		9/20	3,355.25		
PR 200903 206	Employer Contributions		9/20	3,355.25		
PR 201000 197	Employer Contributions		10/20	3,355.26		
PR 201002 205	Employer Contributions		10/20	3,355.25		
PR 201100 202	Employer Contributions		11/20	3,084.21		
PR 201101 202	Employer Contributions		11/20	3,084.21		
CL 39438 2	01-1163 ACTIVITY	CITY OF GUNNISON	12/20	417.97		
PR 201200 196	Employer Contributions		12/20	3,084.22		
PR 201202 193	Employer Contributions		12/20	3,084.20		
	Object Total:			33,767.55		33,767.55 DB
4108 Retirement						
CL 37317 11	JULY RETIREMENT/GENERAL	CITY OF GUNNISON	8/20	1,318.80		
PR 200800 196	Employer Contributions		8/20	1,049.52		
PR 200802 197	Employer Contributions		8/20	1,019.63		
PR 200901 200	Employer Contributions		9/20	1,007.10		
PR 200903 207	Employer Contributions		9/20	1,100.47		
PR 201000 198	Employer Contributions		10/20	1,270.45		
PR 201002 206	Employer Contributions		10/20	1,125.49		
PR 201100 203	Employer Contributions		11/20	1,051.76		
PR 201101 203	Employer Contributions		11/20	1,045.16		
PR 201200 197	Employer Contributions		12/20	1,079.78		
PR 201202 194	Employer Contributions		12/20	917.65		
PR 201205 170	Employer Contributions		12/20	1,063.62		
	Object Total:			13,049.43		13,049.43 DB
4201 Office Supplies						
CL 37763 1	1908089 GHETSA STMT	PAPER CLIP	9/20	42.95		
CL 37937 1	DISPATCHERS WEEK 2020	CJ MALCOLM	10/20	128.07		
CL 39438 3	01-1163 ACTIVITY	CITY OF GUNNISON	12/20	1,020.71		
	Object Total:			1,191.73		1,191.73 DB
4202 Clothing/Uniforms						
CR 156031 1	Batch #: 21581	WHITNEY BERGMAN CLOTHING O	12/20		22.80	
CR 156032 1	Batch #: 21581	SARAH TRAFTON CLOTHING OVE	12/20		48.00	
	Object Total:				70.80	70.80 CR
4214 Furniture/Fixtures Under \$5000						
CL 37598 1	820202 DISPATCH CHAIRS	THE SALES GROUP	9/20	3,768.20		
	Object Total:			3,768.20		3,768.20 DB
4215 Operating Supplies						
CL 37319 1	0000 CPR CARDS	GUNNISON VALLEY HEALTH	8/20	25.00		
CL 37761 3	742 PAPER PRODUCTS	CITY OF GUNNISON	9/20	106.90		
CL 39438 4	01-1163 ACTIVITY	CITY OF GUNNISON	12/20	305.69		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
	Object Total:			437.59		437.59 DB
4302 Printing/Duplication Svcs						
CL 37318 1 1619	1000 CHECKS	COLORADO BUSINESS PRODUCTS	8/20	205.67		
	Object Total:			205.67		205.67 DB
4303 Advertising/Legal Notices						
CL 39438 5 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	44.00		
	Object Total:			44.00		44.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 39438 6 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	1,792.60		
	Object Total:			1,792.60		1,792.60 DB
4320 Telephone/FAX Services						
CL 37761 5 742	CENTURYLINK	CITY OF GUNNISON	9/20	409.52		
	Object Total:			409.52		409.52 DB
4321 Utilities						
CL 37761 1 742	CITY UTILITIES	CITY OF GUNNISON	9/20	1,999.86		
CL 39438 7 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	4,821.28		
	Object Total:			6,821.14		6,821.14 DB
4330 Professional Services						
CL 37549 1	GHGETSA 90 STRATEGIC PLAN	THE BLUE CELL LLC	8/20	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
4340 Repair/Maintenance Services						
CL 37551 1 508267	OFFICE LIGHT REPL	CED, INC.	8/20	220.36		
CL 37827 1 510175	LOCK COMPONENTS	CED, INC.	10/20	101.34		
CL 38853 1 513771	KITCHEN LIGHT REPAIR	CED, INC.	12/20	38.16		
CL 39438 8 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	293.52		
	Object Total:			653.38		653.38 DB
4341 Repair/Maint-Mobile Command						
CL 39438 9 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	1,162.74		
	Object Total:			1,162.74		1,162.74 DB
4342 Building/Property Maintenance						
CL 39438 10 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	173.25		
	Object Total:			173.25		173.25 DB
4343 Software Support						
CL 39438 11 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	930.45		
	Object Total:			930.45		930.45 DB
4356 Legal Services						
CL 38596 1 1601	CO LOCATION AGMT	KATHLEEN FOGO	12/20	100.00		
	Object Total:			100.00		100.00 DB
4358 Janitorial Services						
CL 37761 2 742	JANITORIAL	CITY OF GUNNISON	9/20	450.15		
CL 39438 12 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	2,150.51		
	Object Total:			2,600.66		2,600.66 DB
4360 Contracted Services						
CL 37278 1 9071302	CABLE	TIME WARNER CABLE	7/20	7.34		
CL 37375 1 4869695	TRANSLATION SVC	LANGUAGE LINE	8/20	19.16		
CL 37558 1 81320	CABLE SVC	TIME WARNER CABLE	9/20	7.34		
CL 37666 1 4884775	TRANSLATION SVC	LANGUAGE LINE	9/20	115.98		
CL 37726 1 91320	CABLE SVC	TIME WARNER CABLE	9/20	7.34		
CL 37761 4 742	VERIZON	CITY OF GUNNISON	9/20	57.76		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4360 Contracted Services						
CL 37890 1 4898774	TRANSLATION SVC	LANGUAGE LINE	10/20	83.07		
CL 38235 1 4911832	INTERPRETATION	LANGUAGE LINE	11/20	222.39		
CL 38238 1 2209	SUBSCRIPTION	READYOP	12/20	1,500.00		
CL 38356 1 10112614	TRANSLATION	LANGUAGE LINE	12/20	34.62		
CL 38594 1 21320	CABLE SVC	TIME WARNER CABLE	12/20	22.02		
CL 39438 13 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	133.36		
	Object Total:			2,210.38		2,210.38 DB
4370 Travel/Mileage/Meals/Lodging						
CL 37442 1 PER DIEM/DENVER 911		KELLY ASBURY	8/20	134.00		
CL 37443 1 PER DIEM/DENVER 911		CARA LEAPLEY	8/20	134.00		
CL 37602 1 PER DIEM		JODIE CHINN	9/20	270.00		
CL 37669 1 PER DIEM		JESSICA ISHAM	9/20	188.00		
CL 37670 1 PER DIEM		AMANDA RHULE	9/20	80.00		
CL 38357 1 MILEAGE REIM		SARAH TRAFTON	12/20	242.65		
CL 39438 14 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	1,359.07		
	Object Total:			2,407.72		2,407.72 DB
4421 Fleet Services						
CL 39438 15 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	9,769.02		
	Object Total:			9,769.02		9,769.02 DB
4804 Indirect Expenses						
CL 39438 16 01-1163	ACTIVITY	CITY OF GUNNISON	12/20	31,213.98		
	Object Total:			31,213.98		31,213.98 DB
	Account Total:			386,836.12	70.80	386,765.32 DB
	Fund Total:			601,053.32	784,248.96	



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
3122 EMERG TELEPHONE SURCHARGES						
JV 6335 6	01/01-06/30/20 E911 ACTIVITY		6/20		107,750.97	
JV 6348 1	RECORD 8/10 E911 DEPOSIT A/R		6/20		22,153.88	
IN 41 2	AR Invoice JV		7/20		403.74	
JV 6883 1	TELE SURCHARGE IN PROP ACCT		7/20		33,843.63	
IN 33 2	AR Invoice JV		8/20		380.92	
JV 6884 1	TELE SURCHARGE IN PROP ACCT		8/20		33,180.27	
IN 34 2	AR Invoice JV		9/20		410.15	
JV 6885 1	TELE SURCHARGE IN PROP ACCT		9/20		37,333.91	
IN 31 2	AR Invoice JV		10/20		402.07	
JV 6886 1	TELE SURCHARGE IN PROP ACCT		10/20		33,718.11	
IN 35 2	AR Invoice JV		11/20		365.87	
JV 6887 1	TELE SURCHARGE IN PROP ACCT		11/20		33,137.27	
IN 37 8	AR Invoice JV		12/20		398.59	
JV 6888 1	TELE SURCHARGE IN PROP ACCT		12/20		43,004.01	
Account Total:					346,483.39	346,483.39 CR
3302 STATE GRANTS						
JV 6720 2	ESINET GRANT		12/20		14,495.69	
Account Total:					14,495.69	14,495.69 CR
3608 RENTAL INCOME / PROPERTY LEASE						
JV 6335 7	01/01-06/30/20 E911 ACTIVITY		6/20		3,500.00	
Account Total:					3,500.00	3,500.00 CR
3701 INVESTMENT INTEREST						
JV 6335 8	01/01-06/30/20 E911 ACTIVITY		6/20		140.20	
JV 6337 3	07/31/20 E911 INTEREST ALLOC		7/20		0.93	
JV 6338 3	08/31/20 E911 INTEREST ALLOC		8/20		0.66	
JV 6509 5	INTEREST ALLOCATION		9/20		0.47	
JV 6713 5	INTEREST ALLOCATION		10/20		0.40	
JV 6716 5	INTEREST ALLOCATION		11/20		0.24	
JV 6721 7	INTEREST ALLOCATION		12/20		0.24	
Account Total:					143.14	143.14 CR
4801 E911						
4101 Wages						
CL 37317 2	JULY WAGES/EMERGENCY	CITY OF GUNNISON	8/20	5,735.39		
PR 200800 199	Payroll Expenditure		8/20	4,488.48		
PR 200802 200	Payroll Expenditure		8/20	4,488.46		
PR 200901 203	Payroll Expenditure		9/20	4,502.37		
PR 200903 210	Payroll Expenditure		9/20	4,690.06		
PR 201000 201	Payroll Expenditure		10/20	4,488.48		
PR 201002 209	Payroll Expenditure		10/20	4,619.54		
PR 201100 206	Payroll Expenditure		11/20	4,698.36		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
4801 E911						
4101 Wages						
PR 201101 206	Payroll Expenditure		11/20	4,191.10		
JV 6637 83	2021 Payroll Accrued in 2020		12/20	2,680.86		
PR 201200 200	Payroll Expenditure		12/20	4,322.04		
PR 201202 197	Payroll Expenditure		12/20	4,157.35		
PR 201205 173	Payroll Expenditure		12/20	4,355.47		
	Object Total:			57,417.96		57,417.96 DB
4102 Overtime						
CL 37317 4	JULY OT/EMERGENCY	CITY OF GUNNISON	8/20	267.67		
PR 200800 200	Payroll Expenditure		8/20	546.90		
PR 200802 201	Payroll Expenditure		8/20	397.46		
PR 200901 204	Payroll Expenditure		9/20	320.92		
PR 200903 211	Payroll Expenditure		9/20	599.96		
PR 201000 202	Payroll Expenditure		10/20	236.16		
PR 201002 210	Payroll Expenditure		10/20	795.55		
PR 201100 207	Payroll Expenditure		11/20	348.15		
PR 201101 207	Payroll Expenditure		11/20	822.37		
JV 6637 84	2021 Payroll Accrued in 2020		12/20	252.57		
PR 201200 201	Payroll Expenditure		12/20	864.51		
PR 201202 198	Payroll Expenditure		12/20	218.66		
PR 201205 174	Payroll Expenditure		12/20	750.25		
	Object Total:			6,421.13		6,421.13 DB
4103 FICA						
CL 37317 6	JULY SS/EMERGENCY	CITY OF GUNNISON	8/20	370.08		
PR 200800 201	Employer Contributions		8/20	297.65		
PR 200802 202	Employer Contributions		8/20	288.39		
PR 200901 205	Employer Contributions		9/20	284.51		
PR 200903 212	Employer Contributions		9/20	313.43		
PR 201000 203	Employer Contributions		10/20	282.78		
PR 201002 211	Employer Contributions		10/20	321.17		
PR 201100 208	Employer Contributions		11/20	299.76		
PR 201101 208	Employer Contributions		11/20	297.69		
PR 201200 202	Employer Contributions		12/20	308.41		
PR 201202 199	Employer Contributions		12/20	258.17		
PR 201205 175	Employer Contributions		12/20	317.20		
	Object Total:			3,639.24		3,639.24 DB
4104 Medicare						
CL 37317 8	JULY MEDI/EMERGENCY	CITY OF GUNNISON	8/20	86.55		
PR 200800 202	Employer Contributions		8/20	69.60		
PR 200802 203	Employer Contributions		8/20	67.44		
PR 200901 206	Employer Contributions		9/20	66.54		
PR 200903 213	Employer Contributions		9/20	73.30		
PR 201000 204	Employer Contributions		10/20	66.12		
PR 201002 212	Employer Contributions		10/20	75.11		
PR 201100 209	Employer Contributions		11/20	70.09		
PR 201101 209	Employer Contributions		11/20	69.64		
PR 201200 203	Employer Contributions		12/20	72.12		
PR 201202 200	Employer Contributions		12/20	60.40		
PR 201205 176	Employer Contributions		12/20	74.20		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
4801 E911						
	Object Total:			851.11		851.11 DB
4106 W/C, HLTH INS, ETC.						
CL 37317 10	JULY HLTH INS/EMERGENCY	CITY OF GUNNISON	8/20	220.30		
PR 200800 203	Employer Contributions		8/20	838.81		
PR 200802 204	Employer Contributions		8/20	838.80		
PR 200901 207	Employer Contributions		9/20	838.82		
PR 200903 214	Employer Contributions		9/20	838.82		
PR 201000 205	Employer Contributions		10/20	838.81		
PR 201002 213	Employer Contributions		10/20	838.82		
PR 201100 210	Employer Contributions		11/20	771.05		
PR 201101 210	Employer Contributions		11/20	771.05		
PR 201200 204	Employer Contributions		12/20	771.04		
PR 201202 201	Employer Contributions		12/20	771.06		
	Object Total:			8,337.38		8,337.38 DB
4108 Retirement						
CL 37317 12	JULY RETIREMENT/EMERGENCY	CITY OF GUNNISON	8/20	329.70		
PR 200800 204	Employer Contributions		8/20	262.38		
PR 200802 205	Employer Contributions		8/20	254.92		
PR 200901 208	Employer Contributions		9/20	251.79		
PR 200903 215	Employer Contributions		9/20	275.11		
PR 201000 206	Employer Contributions		10/20	317.61		
PR 201002 214	Employer Contributions		10/20	281.36		
PR 201100 211	Employer Contributions		11/20	262.94		
PR 201101 211	Employer Contributions		11/20	261.29		
PR 201200 205	Employer Contributions		12/20	269.96		
PR 201202 202	Employer Contributions		12/20	229.43		
PR 201205 177	Employer Contributions		12/20	265.89		
	Object Total:			3,262.38		3,262.38 DB
4201 Office Supplies						
JV 6339 1	E911 DEPOSIT SLIPS		8/20	29.95		
	Object Total:			29.95		29.95 DB
4320 Telephone/FAX Services						
JV 6335 9	01/01-06/30/20 E911 ACTIVITY		6/20	10,683.94		
CL 37230 1	CB DED LINE	CENTURYLINK K9701112617406	7/20	121.96		
CL 37230 2	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	7/20	132.68		
CL 37230 3	MARBLE DED LINE	CENTURYLINK K9701112617406	7/20	236.05		
CL 37230 4	GUNNISON EMS	CENTURYLINK K9701112617406	7/20	122.11		
CL 37230 5	GUNNISON 911 TRUNKS	CENTURYLINK K9701112617406	7/20	801.61		
CL 37230 6	OHIO CITY FD	CENTURYLINK K9701112617406	7/20	45.65		
CL 37230 7	PITKIN SIREN	CENTURYLINK K9701112617406	7/20	128.78		
CL 37600 1	GUNNISON EMS	CENTURYLINK K9701112617406	9/20	122.11		
CL 37600 2	PITKIN SIREN	CENTURYLINK K9701112617406	9/20	128.78		
CL 37600 3	CB DED LINE	CENTURYLINK K9701112617406	9/20	121.96		
CL 37600 4	GUNNISON 911 TRUNKS	CENTURYLINK K9701112617406	9/20	801.61		
CL 37600 5	MARBLE DED LINE	CENTURYLINK K9701112617406	9/20	236.05		
CL 37600 6	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	9/20	138.06		
CL 37600 7	OHIO CITY FD	CENTURYLINK K9701112617406	9/20	51.47		
CL 37601 1	70820 SVC	CENTURYLINK	9/20	194.89		
CL 37601 2	80820 SVC	CENTURYLINK	9/20	198.97		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
4801 E911							
4320 Telephone/FAX Services							
CL	37667 1	90120 MARBLE DED LINE	CENTURYLINK K9701112617406	9/20	236.05		
CL	37667 2	OHIO CITY FD	CENTURYLINK K9701112617406	9/20	48.56		
CL	37667 3	GUNNISON 911 TRUNKS	CENTURYLINK K9701112617406	9/20	801.61		
CL	37667 4	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	9/20	135.37		
CL	37938 1	GUNNISON EMS	CENTURYLINK K9701112617406	10/20	122.11		
CL	37938 2	PITKIN SIREN	CENTURYLINK K9701112617406	10/20	128.78		
CL	37938 3	CB DED LINE	CENTURYLINK K9701112617406	10/20	121.96		
CL	37938 4	GUNNISON 911	CENTURYLINK K9701112617406	10/20	801.61		
CL	37938 5	MARBLE DED LINE	CENTURYLINK K9701112617406	10/20	236.05		
CL	37938 6	CB DED LINE	CENTURYLINK K9701112617406	10/20	123.45		
CL	37938 7	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	10/20	243.66		
CL	37938 8	OHIO CITY FD	CENTURYLINK K9701112617406	10/20	48.65		
CL	37938 9	GUNNISON EMS	CENTURYLINK K9701112617406	10/20	122.11		
CL	37938 10	PITKIN SIREN	CENTURYLINK K9701112617406	10/20	128.78		
CL	37940 1	SVC	CENTURYLINK	10/20	208.71		
CL	37940 2	SVC	CENTURYLINK	10/20	199.11		
CL	38349 1	300898146 SVC	CENTURYLINK	12/20	199.11		
CL	38406 1	MARBLE DED LINE	CENTURYLINK K9701112617406	12/20	236.05		
CL	38406 2	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	12/20	243.66		
CL	38406 3	OHIO CITY FD	CENTURYLINK K9701112617406	12/20	48.65		
CL	38406 4	CB DED LINE	CENTURYLINK K9701112617406	12/20	123.45		
CL	38406 5	PITKIN SIREN	CENTURYLINK K9701112617406	12/20	128.78		
CL	38406 6	GUNNISON EMS	CENTURYLINK K9701112617406	12/20	122.11		
CL	38672 1	898146 SVC	CENTURYLINK	12/20	199.11		
IN	30 17	AR Invoice JV		12/20		641.30	
Object Total:					19,274.17	641.30	18,632.87 DB
4321 Utilities							
JV	6335 10	01/01-06/30/20 E911 ACTIVITY		6/20	5,325.55		
CL	37277 1	3371500 W MTN UTILITIES	CITY OF GUNNISON	7/20	330.29		
CL	37556 1	3371500 W MTN	CITY OF GUNNISON	9/20	327.88		
CL	37599 1	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC A	9/20	288.89		
CL	37599 2	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC A	9/20	299.49		
CL	37599 3	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	9/20	376.25		
CL	37599 4	ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	9/20	360.34		
CL	37762 1	3371500 W MTN	CITY OF GUNNISON	9/20	335.49		
CL	37941 1	92220 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC A	10/20	282.86		
CL	37941 2	90120 ROSE RIDGE	GUNNISON COUNTY ELECTRIC A	10/20	378.42		
CL	37991 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	10/20	350.22		
CL	38094 1	3371500 W MTN	CITY OF GUNNISON	11/20	288.49		
CL	38350 1	ALMONT TRI/OCT	GUNNISON COUNTY ELECTRIC A	12/20	263.58		
CL	38350 2	ALMONT TRI/NOV	GUNNISON COUNTY ELECTRIC A	12/20	269.73		
CL	38350 3	ROSE RIDGE	GUNNISON COUNTY ELECTRIC A	12/20	351.55		
CL	38352 1	86465400 COMSTOCK HILL	FERRELLGAS	12/20	1,382.17		
CL	38353 1	128M CB	CENTURYLINK K9701112617406	12/20	123.45		
CL	38353 2	PITKIN SIREN	CENTURYLINK K9701112617406	12/20	128.78		
CL	38353 3	GUNNISON EMS	CENTURYLINK K9701112617406	12/20	122.11		
CL	38353 4	HINSDALE 911	CENTURYLINK K9701112617406	12/20	243.66		
CL	38353 5	MARBLE DED LINE	CENTURYLINK K9701112617406	12/20	236.05		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
4801 E911						
4321 Utilities						
CL 38353 6	GUNNISON 911	CENTURYLINK K9701112617406	12/20	641.30		
CL 38353 7	OHIO CITY FD	CENTURYLINK K9701112617406	12/20	48.65		
CL 38595 1	W MTN 11/10	CITY OF GUNNISON	12/20	305.27		
CL 38595 2	3371500 W MTN 12/10	CITY OF GUNNISON	12/20	282.93		
CL 38669 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	12/20	325.88		
CL 38671 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC A	12/20	265.51		
CR 156030 1	Batch #: 21581	GCEA CAPITAL CREDIT	12/20		104.67	
	Object Total:			13,934.79	104.67	13,830.12 DB
4330 Professional Services						
JV 6335 11	01/01-06/30/20 E911 ACTIVITY		6/20	5,265.00		
JV 6719 1	RECORD INCOMING WIRE FEE		12/20	15.00		
	Object Total:			5,280.00		5,280.00 DB
4340 Repair/Maintenance Services						
JV 6335 12	01/01-06/30/20 E911 ACTIVITY		6/20	102.89		
CL 37231 1	2000380 HILL 71 REPEATER REPAIR	TWO-WAY COMMUNICATIONS INC	7/20	985.25		
CL 37276 1	0026504-IN HEADSETS	AVCOMM SOLUTIONS	7/20	143.72		
CL 37552 1	508790 TWIST LOCK	CED, INC.	8/20	48.14		
CL 37559 1	26788 CONSOLE BASE STATION	AVCOMM SOLUTIONS	9/20	359.82		
CL 37665 1	97632 CB REPEATER REPAIR	COMPLETE WIRELESS TECHNOLO	9/20	1,800.00		
CL 37760 1	2000424 W MTN GUN EMS REPAIR	TWO-WAY COMMUNICATIONS INC	9/20	1,147.50		
CL 38752 1	1229320 W MTN REPEATER SITE REPA	MESA MECHANICAL LLC	12/20	258.70		
CL 39438 17	01-1163 ACTIVITY	CITY OF GUNNISON	12/20	4,987.00		
	Object Total:			9,833.02		9,833.02 DB
4350 Other Purchased Services						
JV 6335 13	01/01-06/30/20 E911 ACTIVITY		6/20	19,013.98		
CL 37557 1	22133 EQUATURE RECORDING CONTR DSS		9/20	7,155.00		
	Object Total:			26,168.98		26,168.98 DB
4360 Contracted Services						
JV 6335 14	01/01-06/30/20 E911 ACTIVITY		6/20	74,541.51		
	Object Total:			74,541.51		74,541.51 DB
4361 Maintenance Contracts						
JV 6335 15	01/01-06/30/20 E911 ACTIVITY		6/20	17,228.47		
CL 38351 1	101101184 CPE CONTRACT	CENTURY LINK	12/20	3,677.14		
CL 38675 1	0392213 INSTALL/SVC	CENTURY LINK	12/20	6,039.87		
	Object Total:			26,945.48		26,945.48 DB
4370 Travel/Mileage/Meals/Lodging						
CL 37668 1	PER DIEM	SARAH TRAFTON	9/20	80.00		
	Object Total:			80.00		80.00 DB
4401 Prop & Liab Ins Premiums						
JV 6335 16	01/01-06/30/20 E911 ACTIVITY		6/20	1,837.50		
	Object Total:			1,837.50		1,837.50 DB
4420 Rental Equipment						
JV 6335 17	01/01-06/30/20 E911 ACTIVITY		6/20	2,956.00		
CL 37939 1	6143 SUNLIGHT RIDGE LEASE	DPE, LLC	10/20	225.00		
CL 38673 1	6330 SUNLIGHT RIDGE LEASE	DPE, LLC	12/20	225.00		
	Object Total:			3,406.00		3,406.00 DB
	Account Total:			261,260.60	745.97	260,514.63 DB

04/21/22  
11:43:01

CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
		Fund Total:		261,260.60	365,368.19	

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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						
3701 INVESTMENT INTEREST						
JV 5912 1	NATL FIN SVC GTR037739		1/20		3,750.00	
JV 5932 1	NATL FIN SVC GTR037739		1/20		422.88	
JV 5969 1	NATL FIN SVC GTR037739		1/20		925.96	
JV 5999 1	NATL FIN SVC GTR037739		1/20		3,234.55	
JV 6038 2	JAN20 CSAFE INT		1/20		1,991.14	
JV 6038 3	JAN20 COLO TRUST INT		1/20		1,672.85	
JV 6038 9	JAN20 TreasNt Unrealized Gain/		1/20		1,895.00	
JV 6051 1	INTEREST ALLOCATION		1/20	13,892.38		
CR 149597 1	Batch #: 20780	JAN2020 GS&L INTEREST	2/20		2,377.93	
CR 149670 1	Batch #: 20787	GSL 01-196435-19 2/1-2/14	2/20		78.85	
CR 149796 1	Batch #: 20803	FEB GS&L INTEREST	2/20		2,185.03	
JV 6017 1	NATL FIN SVC GTR037739		2/20		2,535.63	
JV 6026 1	MOUNTAIN VIEW BANK OF COMMERCE		2/20		595.81	
JV 6055 1	NATL FIN SVC GTR037739		2/20		3,300.00	
JV 6064 1	NATL FIN SVC GTR037739		2/20		1,875.00	
JV 6064 2	NATL FIN SVC GTR037739		2/20		374.55	
JV 6083 2	FEB20 CSAFE INT		2/20		1,794.99	
JV 6083 3	FEB20 COLO TRUST INT		2/20		793.66	
JV 6083 9	FEB20 TreasNt Unrealized Gain/		2/20		3,420.00	
JV 6087 1	INTEREST ALLOCATION		2/20	19,331.45		
CR 150234 1	Batch #: 20861	GS&L INTEREST 01-195138-20	3/20		75.82	
JV 6093 1	MOUNTAIN VIEW BANK OF COMMERCE		3/20		557.33	
JV 6102 1	NATL FIN SVC GTR037739		3/20		1,760.00	
JV 6111 7	NATL FIN SVC GTR037739		3/20		69.90	
JV 6113 1	NATL FIN SVC GTR037739		3/20		6,038.18	
JV 6160 2	MAR CSAFE INT		3/20		1,617.08	
JV 6160 3	MAR COLO TRUST INT		3/20		747.63	
JV 6160 9	MAR TreasNt Unrealized Gain/Lo		3/20		2,710.00	
JV 6160 11	1ST BANK INTEREST		3/20		230.24	
JV 6192 1	INTEREST ALLOCATION		3/20	13,806.18		
CR 150593 1	Batch #: 20902	MARCH GS&L INTEREST	4/20		2,407.54	
CR 150713 1	Batch #: 20918	CENSUS GRANT	4/20		6,500.00	
JV 6152 4	NATL FIN SVC GTR037739		4/20		22,566.79	
JV 6178 2	APRIL CSAFE INT		4/20		1,106.55	
JV 6178 3	APRIL COLO TRUST INT		4/20		517.87	
JV 6412 1	APRIL INTEREST ALLOCATION		4/20	33,098.75		
JV 6894 1	MOUNTAIN VIEW BANK OF COMMERCE		4/20		595.81	
CR 151169 1	Batch #: 20971	APRIL GS&L INTEREST	5/20		2,416.72	
CR 151577 1	Batch #: 21026	GS&L INVESTMENT INTEREST	5/20		2,497.27	
JV 6173 1	MOUNTAIN VIEW BANK OF COMMERCE		5/20		576.57	
JV 6299 1	NATL FIN SVC GTR037739		5/20		1,227.64	
JV 6299 2	NATL FIN SVC GTR037739		5/20		362.47	
JV 6299 3	NATL FIN SVC GTR037739		5/20		2,595.99	
JV 6299 4	NATL FIN SVC GTR037739		5/20		896.10	
JV 6299 5	NATL FIN SVC GTR037739		5/20		2,198.96	
JV 6299 6	NATL FIN SVC GTR037739		5/20		0.01	
JV 6299 8	NATL FIN SVC GTR037739		5/20		362.47	

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND							
3701 INVESTMENT INTEREST							
JV	6397 2	MAY CSAFE INT		5/20		671.82	
JV	6397 3	MAY COLO TRUST INT		5/20		2,575.68	
JV	6425 1	MAY INTEREST ALLOCATION		5/20	16,381.70		
CR	152189 1	Batch #: 21104	JUNE 2020 GS&L	6/20		2,416.72	
JV	6267 1	MOUNTAIN VIEW BANK OF COMMERCE		6/20		595.81	
JV	6292 1	NATL FIN SVC GTR037739		6/20		7.03	
JV	6292 2	NATL FIN SVC GTR037739		6/20		5,079.12	
JV	6292 3	NATL FIN SVC GTR037739		6/20		6,448.87	
JV	6292 4	NATL FIN SVC GTR037739		6/20		3,316.56	
JV	6292 5	NATL FIN SVC GTR037739		6/20		925.96	
JV	6292 6	NATL FIN SVC GTR037739		6/20		5,922.43	
JV	6292 7	NATL FIN SVC GTR037739		6/20		374.55	
JV	6398 2	JUNE CSAFE INT		6/20		391.74	
JV	6398 3	JUNE COLO TRUST INT		6/20		644.69	
JV	6438 1	JUNE INTEREST ALLOCATION		6/20	26,123.48		
CR	152878 1	Batch #: 21196	JULY GS&L	7/20		2,497.27	
JV	6371 1	NATL FIN SVC GTR037739		7/20		4,800.51	
JV	6371 2	NATL FIN SVC GTR037739		7/20		362.47	
JV	6371 3	NATL FIN SVC GTR037739		7/20		201.37	
JV	6371 4	NATL FIN SVC GTR037739		7/20		896.10	
JV	6371 5	NATL FIN SVC GTR037739		7/20		3,222.47	
JV	6396 1	MOUNTAIN VIEW BANK OF COMMERCE		7/20		576.66	
JV	6399 2	JULY CSAFE INT		7/20		292.65	
JV	6399 3	JULY COLO TRUST INT		7/20		520.60	
JV	6446 1	JULY INTEREST ALLOCATION		7/20	13,370.10		
JV	6325 1	MOUNTAIN VIEW BANK OF COMMERCE		8/20		595.81	
JV	6400 2	AUGUST CSAFE INT		8/20		201.00	
JV	6400 3	AUGUST COLO TRUST INT		8/20		394.69	
JV	6448 1	AUG INTEREST ALLOCATION		8/20	1,191.50		
JV	6807 1	NATL FIN SVC GTR037739		8/20		1,221.64	
JV	6807 2	NATL FIN SVC GTR037739		8/20		5.17	
JV	6807 3	NATL FIN SVC GTR037739		8/20		582.63	
JV	6807 4	NATL FIN SVC GTR037739		8/20		925.96	
JV	6807 5	NATL FIN SVC GTR037739		8/20		374.55	
CR	153569 1	Batch #: 21278	AUGUST GS&L	9/20		2,497.27	
CR	154172 1	Batch #: 21356	SEPT GS&L INTEREST	9/20		2,169.66	
CR	154173 1	Batch #: 21356	SEPT GS&L INTEREST	9/20		191.07	
JV	6379 1	MOUNTAIN VIEW BANK OF COMMERCE		9/20		595.81	
JV	6409 10	NATL FIN SVC GTR037739		9/20		3,199.48	
JV	6460 1	SEPT NATL FIN SVC GTR037739		9/20		2.73	
JV	6460 2	SEPT NATL FIN SVC GTR037739		9/20		374.55	
JV	6460 3	SEPT NATL FIN SVC GTR037739		9/20		208.08	
JV	6460 4	SEPT NATL FIN SVC GTR037739		9/20		925.96	
JV	6460 5	SEPT NATL FIN SVC GTR037739		9/20		374.55	
JV	6460 6	SEPT NATL FIN SVC GTR037739		9/20		1,296.82	
JV	6569 2	SEPTEMBER CSAFE INT		9/20		125.06	
JV	6569 3	SEPTEMBER COLO TRUST INT		9/20		305.10	
JV	6832 1	SEPT INTEREST ALLOCATION		9/20	15,376.09		



Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND							
3701 INVESTMENT INTEREST							
JV	6556 1	MOUNTAIN VIEW BANK OF COMMERCE		10/20		576.66	
JV	6565 1	NATL FIN SVC GTR037739		10/20		362.47	
JV	6565 2	NATL FIN SVC GTR037739		10/20		362.47	
JV	6565 3	NATL FIN SVC GTR037739		10/20		2,676.06	
JV	6565 4	NATL FIN SVC GTR037739		10/20		201.37	
JV	6565 5	NATL FIN SVC GTR037739		10/20		1,596.86	
JV	6565 6	NATL FIN SVC GTR037739		10/20		5,844.62	
JV	6565 7	NATL FIN SVC GTR037739		10/20		1,596.86	
JV	6565 8	NATL FIN SVC GTR037739		10/20		1,596.86	
JV	6565 9	NATL FIN SVC GTR037739		10/20		6,825.00	
JV	6571 2	OCTOBER CSAFE INT		10/20		105.57	
JV	6571 3	OCTOBER COLO TRUST INT		10/20		241.80	
CR	155268 1	Batch #: 21487	OCT INTEREST GS&L	11/20		2,304.40	
JV	6557 1	MOUNTAIN VIEW BANK OF COMMERCE		11/20		595.81	
JV	6570 2	NOVEMBER CSAFE INT		11/20		89.41	
JV	6570 3	NOVEMBER COLO TRUST INT		11/20		251.09	
JV	6610 3	NATL FIN SVC GTR037739		11/20		582.63	
JV	6610 4	NATL FIN SVC GTR037739		11/20		2,624.52	
JV	6610 5	NATL FIN SVC GTR037739		11/20		925.96	
JV	6610 6	NATL FIN SVC GTR037739		11/20		2,223.12	
JV	6610 7	NATL FIN SVC GTR037739		11/20		374.55	
JV	6833 1	OCT/NOV INTEREST ALLOCATION		11/20	31,958.09		
CR	155520 1	Batch #: 21516	NOV GS&L INTEREST	12/20		2,230.07	
JV	6612 1	MOUNTAIN VIEW BANK OF COMMERCE		12/20		576.57	
JV	6624 1	MOUNTAIN VIEW BANK OF COMMERCE		12/20		595.86	
JV	6765 2	DECEMBER CSAFE INT		12/20		101.07	
JV	6765 3	DECEMBER COLO TRUST INT		12/20		369.21	
JV	6806 1	NATL FIN SVC GTR037739		12/20		7,537.06	
JV	6806 2	NATL FIN SVC GTR037739		12/20		362.47	
JV	6806 3	NATL FIN SVC GTR037739		12/20		201.37	
JV	6806 4	NATL FIN SVC GTR037739		12/20		9,765.43	
JV	6806 5	NATL FIN SVC GTR037739		12/20		896.10	
JV	6806 6	NATL FIN SVC GTR037739		12/20		5,922.44	
JV	6806 7	NATL FIN SVC GTR037739		12/20		362.47	
JV	6836 1	DEC INTEREST ALLOCATION		12/20	28,920.12		
JV	6882 4	2020 RECEIVABLE POSTED 2021		12/20		2,304.40	
JV	6957 1	AUDITOR'S AJES		12/20		1,760.05	
JV	6957 34	AUDITOR'S AJES		12/20	1,760.00		
JV	6957 37	AUDITOR'S AJES		12/20	0.05		
JV	7048 1	AUDITOR'S AJES		12/20	2,304.40		
JV	7048 100	AUDITOR'S AJES		12/20	595.81		
Account Total:					218,110.10	218,110.10	

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND							
3704 INV INCOME CONTRA - ACCOUNT FEES							
CL	35754	1	3070	CD FEE	SPC	1/20	612.50
JV	5917	4		CLIMATE PAYPAL PAYMENTS		1/20	2.08
JV	6040	6		JAN BRAINTREE PAYMENTS		1/20	122.51
JV	6041	7		JAN PAYPAL PAYMENTS		1/20	17.25
JV	6051	2		INTEREST ALLOCATION		1/20	754.34
JV	6018	1		FEB BOW ACCT ACTIVITY CHG		2/20	572.98
JV	6018	3		FEB BOW ACCT ACTIVITY CHG		2/20	62.25
JV	6018	7		FEB BOW ACCT ACTIVITY CHG		2/20	6.05
JV	6068	7		FEB BRAINTREE PAYMENTS		2/20	22.56
JV	6087	2		INTEREST ALLOCATION		2/20	663.84
JV	6105	1		MAR BOW ACCT ACTIVITY CHG		3/20	532.87
JV	6105	3		MAR BOW ACCT ACTIVITY CHG		3/20	63.90
JV	6105	7		MAR BOW ACCT ACTIVITY CHG		3/20	65.67
JV	6116	6		MAR BRAINTREE PAYMENTS		3/20	27.23
JV	6192	2		INTEREST ALLOCATION		3/20	689.67
JV	6142	1		APR BOW ACCT ACTIVITY CHG		4/20	585.12
JV	6142	3		APR BOW ACCT ACTIVITY CHG		4/20	58.95
JV	6153	6		APRIL BRAINTREE PAYMENTS		4/20	13.44
JV	6412	2		APRIL INTEREST ALLOCATION		4/20	657.51
JV	6155	6		MARCH/APRIL PAYPAL PAYMENTS		5/20	2.52
JV	6202	1		APRIL BOW ACCT ACTIVITY CHG		5/20	530.28
JV	6202	3		APRIL BOW ACCT ACTIVITY CHG		5/20	56.70
JV	6296	6		MAY BRAINTREE PAYMENTS		5/20	50.36
JV	6425	2		MAY INTEREST ALLOCATION		5/20	639.86
JV	6275	1		MAY BOW ACCT ACTIVITY FEES		6/20	529.51
JV	6275	3		MAY BOW ACCT ACTIVITY FEES		6/20	80.65
JV	6295	6		JUNE BRAINTREE PAYMENTS		6/20	74.58
JV	6438	2		JUNE INTEREST ALLOCATION		6/20	684.74
JV	6303	1		BOW ACCT ACTIVITY FEES		7/20	616.39
JV	6303	3		BOW ACCT ACTIVITY FEES		7/20	51.75
JV	6380	6		JULY BRAINTREE PAYMENTS		7/20	58.46
JV	6446	2		JULY INTEREST ALLOCATION		7/20	726.60
JV	6367	1		BOW ACCT ACTIVITY FEES		8/20	629.49
JV	6367	3		BOW ACCT ACTIVITY FEES		8/20	54.30
JV	6381	6		AUG BRAINTREE PAYMENTS		8/20	43.85
JV	6448	2		AUG INTEREST ALLOCATION		8/20	727.64
JV	6452	1		BOW ACCT ACTIVITY FEES		9/20	639.41
JV	6452	3		BOW ACCT ACTIVITY FEES		9/20	54.45
JV	6475	6		SEPT BRAINTREE PAYMENTS		9/20	42.32
JV	6832	2		SEPT INTEREST ALLOCATION		9/20	736.18
JV	6560	1		BOW ACCT ACTIVITY FEES		10/20	738.68
JV	6560	3		BOW ACCT ACTIVITY FEES		10/20	49.80
JV	6568	6		OCT BRAINTREE PAYMENTS		10/20	33.97
JV	6534	1		BOW ACCT ACTIVITY FEES		11/20	764.63
JV	6534	3		BOW ACCT ACTIVITY FEES		11/20	70.55
JV	6627	6		NOV BRAINTREE PAYMENTS		11/20	256.96
JV	6833	2		OCT/NOV INTEREST ALLOCATION		11/20	1,914.59
JV	6621	1		BOW ACCT ACTIVITY FEES		12/20	784.53

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3704 INV INCOME CONTRA - ACCOUNT FEES						
JV 6621 3	BOW ACCT ACTIVITY FEES		12/20	48.05		
JV 6631 6	DEC BRAINTREE PAYMENTS		12/20	232.14		
JV 6632 6	MAY/DEC PAYPAL PAYMENTS		12/20	69.71		
JV 6836 2	DEC INTEREST ALLOCATION		12/20		1,134.43	
Account Total:				9,329.40	9,329.40	
3710 UNREALIZED GAIN / LOSS						
JV 6038 5	JAN20 Bond Unrealized Gain/Los		1/20		10,405.00	
JV 6038 7	JAN20 CD Unrealized Gain/Loss		1/20		4,980.50	
JV 6051 18	UNREALIZE GAIN/LOSS ALLOCATION		1/20	15,385.50		
JV 6083 5	FEB20 Bond Unrealized Gain/Los		2/20		3,769.00	
JV 6083 7	FEB20 CD Unrealized Gain/Loss		2/20		21,210.15	
JV 6087 18	UNREALIZE GAIN/LOSS ALLOCATION		2/20	24,979.15		
JV 6160 5	MAR Bond Unrealized Gain/Loss		3/20		7,648.00	
JV 6160 7	MAR CD Unrealized Gain/Loss -		3/20		6,497.90	
JV 6192 18	UNREALIZE GAIN/LOSS ALLOCATION		3/20	14,145.90		
JV 6178 5	APRIL Bond Unrealized Gain/Los		4/20	1,399.00		
JV 6178 7	APRIL CD Unrealized Gain/Loss		4/20		82,535.00	
JV 6412 18	APRIL UNREALIZE GAIN/LOSS ALLO		4/20	81,136.00		
JV 6895 18	APR UNREALIZE GAIN/LOSS ALLOCA		4/20	595.81		
JV 6397 5	MAY Bond Unrealized Gain/Loss		5/20	1,092.00		
JV 6397 7	MAY CD Unrealized Gain/Loss -		5/20		42,117.65	
JV 6425 18	MAY UNREALIZE GAIN/LOSS ALLOCA		5/20	41,025.65		
JV 6398 5	JUNE Bond Unrealized Gain/Loss		6/20	1,342.50		
JV 6398 7	JUNE CD Unrealized Gain/Loss -		6/20		10,345.80	
JV 6398 11	2ND QTR 1ST BANK INTEREST		6/20		749.75	
JV 6438 18	JUNE UNREALIZE GAIN/LOSS ALLOC		6/20	9,753.05		
JV 6399 5	JULY Bond Unrealized Gain/Loss		7/20	93.00		
JV 6399 7	JULY CD Unrealized Gain/Loss -		7/20		5,580.00	
JV 6446 18	JULY UNREALIZE GAIN/LOSS ALLOC		7/20	5,487.00		
JV 6400 5	AUGUST Bond Unrealized Gain/Lo		8/20	990.00		
JV 6400 7	AUGUST CD Unrealized Gain/Loss		8/20	941.60		
JV 6448 18	AUG UNREALIZE GAIN/LOSS ALLOCA		8/20		1,931.60	
JV 6569 5	SEPTEMBER Bond Unrealized Gain		9/20	1,652.50		
JV 6569 7	SEPTEMBER CD Unrealized Gain/L		9/20	4,613.00		
JV 6569 11	3RD QTR 1ST BANK INTEREST		9/20		760.27	
JV 6832 18	SEPT UNREALIZE GAIN/LOSS ALLOC		9/20		5,505.23	
JV 6571 5	OCTOBER Bond Unrealized Gain/L		10/20	6,182.00		
JV 6571 7	OCTOBER CD Unrealized Gain/Los		10/20	4,835.85		
JV 6570 5	NOVEMBER Bond Unrealized Gain/		11/20		1,807.00	
JV 6570 7	NOVEMBER CD Unrealized Gain/Lo		11/20	8,492.70		
JV 6833 18	OCT/NOV UNREALIZE GAIN/LOSS AL		11/20		17,703.55	
JV 6765 5	DECEMBER Bond Unrealized Gain/		12/20		1,950.50	
JV 6765 7	DECEMBER CD Unrealized Gain/Lo		12/20	4,917.85		
JV 6765 11	4TH QTR 1ST BANK INTEREST		12/20		787.48	
JV 6836 18	DEC UNREALIZE GAIN/LOSS ALLOCA		12/20		2,179.87	
JV 7048 101	AUDITOR'S AJES		12/20		595.81	

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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/20 - 12/20

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Accounts 3000-9999

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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					
	Account Total:			229,060.06	229,060.06	
	Fund Total:			456,499.56	456,499.56	
	Grand Total:			52331,041.72	50271,783.26	

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