

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3101 PROPERTY TAXES						
JV 6703 1	JAN 2021 CNTY PROP TAX		2/21		8,051.64	
JV 6704 1	FEB 2021 CNTY PROP TAX		3/21		96,968.62	
JV 6740 1	MAR 2021 CNTY PROP TAX		4/21		60,670.30	
JV 6906 1	APRIL 2021 CNTY PROP TAX		5/21		95,058.19	
JV 6960 1	MAY 2021 CNTY PROP TAX		6/21		24,603.41	
JV 6998 1	JUNE 2021 CNTY PROP TAX		7/21		72,762.83	
JV 7108 1	JULY 2021 CNTY PROP TAX		8/21		14,037.98	
JV 7178 1	AUGUST 2021 CNTY PROP TAX		9/21		9,592.36	
JV 7206 1	SEPT 2021 CNTY PROP TAX		10/21		1,131.17	
JV 7264 1	OCT 2021 CNTY PROP TAX		11/21		1,319.75	
JV 7265 1	NOV 2021 CNTY PROP TAX		11/21		1,497.97	
JV 7332 1	DEC 2021 CNTY PROP TAX		12/21		26.34	
Account Total:					385,720.56	385,720.56 CR
3102 SPECIFIC OWNERSHIP TAX						
JV 6703 2	JAN 2021 SPECIAL OWN TAX		2/21		2,170.16	
JV 6704 2	FEB 2021 SPECIAL OWN TAX		3/21		2,325.26	
JV 6740 2	MAR 2021 SPECIAL OWN TAX		4/21		1,988.51	
JV 6906 2	APRIL 2021 SPECIAL OWN TAX		5/21		2,295.96	
JV 6960 2	MAY 2021 SPECIAL OWN TAX		6/21		2,536.62	
JV 6998 2	JUNE 2021 SPECIAL OWN TAX		7/21		1,989.67	
JV 7108 2	JULY 2021 SPECIAL OWN TAX		8/21		2,491.53	
JV 7178 2	AUGUST 2021 SPECIAL OWN TAX		9/21		2,491.83	
JV 7206 2	SEPT 2021 SPECIAL OWN TAX		10/21		2,041.47	
JV 7264 2	OCT 2021 SPECIAL OWN TAX		11/21		2,294.82	
JV 7265 2	NOV 2021 SPECIAL OWN TAX		11/21		2,141.58	
JV 7332 2	DEC 2021 SPECIAL OWN TAX		12/21		2,419.76	
Account Total:					27,187.17	27,187.17 CR
3104 CITY SALES TAX						
JV 6834 2	SALES AND USE TAX ALLOC-JAN		1/21		297,830.04	
JV 6835 2	SALES AND USE TAX ALLOC-FEB		2/21		277,970.82	
JV 7073 2	SALES AND USE TAX ALLOC-MAR		3/21		376,776.02	
JV 7075 2	SALES AND USE TAX ALLOC-APR		4/21		315,840.66	
JV 7076 2	SALES AND USE TAX ALLOC-MAY		5/21		348,493.69	
JV 7142 2	SALES AND USE TAX ALLOC-JUNE		6/21		445,658.68	
JV 7191 2	SALES AND USE TAX ALLOC-JULY		7/21		516,328.64	
JV 7319 2	SALES AND USE TAX ALLOC-AUG		8/21		462,064.59	
JV 7320 2	SALES AND USE TAX ALLOC-SEP		9/21		448,434.25	
JV 7321 2	SALES AND USE TAX ALLOC-OCT		10/21		377,329.60	
JV 7454 2	SALES AND USE TAX ALLOC-NOV		11/21		353,330.85	
JV 7538 2	SALES AND USE TAX ALLOC-DEC		12/21		480,018.11	
JV 7539 3	WRITE OFF ROUNDING ERROR		12/21		0.02	
JV 7653 3	AUDITOR'S ADJUSTING ENTRIES		12/21		25,321.87	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
Account Total:					4725,397.84	4725,397.84 CR
3105 COUNTY SALES TAX						
CR 157335	1	Batch #: 21722	JAN 2021 MV TAX	2/21	1,522.33	
CR 158060	1	Batch #: 21801	JAN 2021 COUNTY REDISTRIBU	3/21	71,915.28	
CR 158087	1	Batch #: 21801	FEB 2021 MV SALES TAX	3/21	6,944.20	
CR 158639	1	Batch #: 21877	FEB 2021	4/21	73,978.46	
CR 159003	1	Batch #: 21924	APRIL 2021 MV TAX	5/21	1,068.22	
CR 159214	1	Batch #: 21955	MARCH COUNTY REDISTRIBUTIO	5/21	76,444.78	
CR 159321	1	Batch #: 21965	MARCH 2021 MV TAX	5/21	4,948.23	
CR 159571	1	Batch #: 21999	MAY 2021 MV TAX	6/21	815.86	
CR 160030	1	Batch #: 22048	APRIL 2021 REDIST. COUNTY	6/21	77,967.59	
CR 160569	1	Batch #: 22110	JUNE SALES TAX	7/21	3,217.58	
CR 160629	1	Batch #: 22117	MAY COUNTY REDISTRIBUTION	7/21	85,024.40	
CR 161079	1	Batch #: 22170	JULY MV SALES TAX	8/21	2,511.54	
CR 161293	1	Batch #: 22198	REDISTRIBUTION GUNNISON CO	8/21	112,384.36	
CR 161676	1	Batch #: 22241	AUG 2021 MV TAX	9/21	1,897.67	
CR 162016	1	Batch #: 22272	JULY 2021	9/21	125,666.44	
CR 162218	1	Batch #: 22296	MV SEPT 2021	10/21	1,244.54	
CR 162656	1	Batch #: 22340	AUGUST 2021 MV	10/21	117,404.64	
CR 163023	1	Batch #: 22381	10/1-10/31/21 REDIST.	11/21	1,873.85	
CR 163536	1	Batch #: 22425	REDISTRIBUTION SEPT. 2021	11/21	133,441.58	
CR 163869	1	Batch #: 22461	NOV 21 MV TAX	12/21	4,473.23	
JV 7429	2	BACKBOOK OCT CNTY REDISTRIBUTI		12/21	95,419.90	
JV 7429	6	BACKBOOK NOV CNTY REDISTRIBUTI		12/21	88,032.29	
JV 7429	7	BACKBOOK DEC CNTY REDISTRIBUTI		12/21	89,340.22	
JV 7429	10	BACKBOOK DEC MV TAX		12/21	1,581.85	
Account Total:					1179,119.04	1179,119.04 CR
3106 USE TAX						
JV 6834	3	SALES AND USE TAX ALLOC-JAN		1/21	15,671.16	
JV 6835	3	SALES AND USE TAX ALLOC-FEB		2/21	29,307.10	
JV 7073	3	SALES AND USE TAX ALLOC-MAR		3/21	33,023.01	
JV 7075	3	SALES AND USE TAX ALLOC-APR		4/21	20,310.58	
JV 7076	3	SALES AND USE TAX ALLOC-MAY		5/21	49,894.96	
JV 7142	3	SALES AND USE TAX ALLOC-JUNE		6/21	22,164.34	
JV 7191	3	SALES AND USE TAX ALLOC-JULY		7/21	24,175.32	
JV 7319	3	SALES AND USE TAX ALLOC-AUG		8/21	33,077.30	
JV 7320	3	SALES AND USE TAX ALLOC-SEP		9/21	34,634.25	
JV 7321	3	SALES AND USE TAX ALLOC-OCT		10/21	27,480.68	
JV 7454	3	SALES AND USE TAX ALLOC-NOV		11/21	58,023.54	
JV 7538	3	SALES AND USE TAX ALLOC-DEC		12/21	25,872.64	
Account Total:					373,634.88	373,634.88 CR

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1 GENERAL FUND						
3107 CIGARETTE TAX						
JV 6681 1	CO DOR CIGARETTE DISTRIBUTION		2/21		4,271.45	
JV 6754 1	CO DOR CIGARETTE DISTRIBUTION		4/21		434.06	
JV 6914 1	CO DOR CIGARETTE DISTRIBUTION		5/21		1,269.05	
JV 7006 1	CO DOR CIGARETTE DISTRIBUTION		7/21		1,283.83	
JV 7106 1	CO DOR CIGARETTE DISTRIBUTION		8/21		1,523.95	
JV 7150 1	CO DOR CIGARETTE DISTRIBUTION		9/21		2,522.69	
JV 7212 1	CO DOR CIGARETTE DISTRIBUTION		10/21		2,197.17	
JV 7299 1	CO DOR CIGARETTE DISTRIBUTION		11/21		2,701.60	
JV 7300 1	CO DOR CIGARETTE DISTRIBUTION		12/21		2,756.38	
JV 7331 1	CO DOR CIGARETTE DISTRIBUTION		12/21		2,029.72	
Account Total:					20,989.90	20,989.90 CR
3108 OCCUPATION TAX - TELEPHONE						
CR 157218 1	Batch #: 21712	JAN 2021	2/21		1.00	
CR 157258 1	Batch #: 21716	JAN 2021	2/21		9.60	
CR 157712 1	Batch #: 21763	JAN 2021	3/21		1.00	
CR 157713 1	Batch #: 21763	JAN 2021	3/21		0.33	
CR 157714 1	Batch #: 21763	JAN 2021	3/21		0.33	
CR 157788 1	Batch #: 21773	1ST QTR 2021	3/21		410.00	
CR 157899 1	Batch #: 21784	FEB 2021	3/21		1.00	
CR 157900 1	Batch #: 21784	FEB 2021	3/21		1.00	
CR 158088 1	Batch #: 21801	TELECOM EVOLUTIONS LLC	3/21		16.00	
CR 158089 1	Batch #: 21801	DISHNET WIRELESS	3/21		0.47	
CR 158171 1	Batch #: 21816	FEB 2021	4/21		0.99	
CR 158172 1	Batch #: 21816	FEB 2021	4/21		0.33	
CR 158574 1	Batch #: 21869	FEB 2021	4/21		9.27	
CR 158644 1	Batch #: 21877	MAR 2021	4/21		0.33	
CR 158716 1	Batch #: 21888	MAR 2021	4/21		8.94	
CR 158748 1	Batch #: 21893	MAR 2021	4/21		0.66	
CR 158812 1	Batch #: 21899	01/01-03/31/21	4/21		2.00	
CR 158813 1	Batch #: 21899	1/1-3/31	4/21		28.00	
CR 158814 1	Batch #: 21899	1/1-03/31/21	4/21		13.00	
CR 158815 1	Batch #: 21899	MAR 2021	4/21		1.00	
CR 158816 1	Batch #: 21899	MAR 2021	4/21		1.00	
CR 158817 1	Batch #: 21899	MAR 2021	4/21		1.00	
CR 158818 1	Batch #: 21899	1/1-03/31/21	4/21		11.00	
CR 158949 1	Batch #: 21917	2020 OCCUPATION TAX	5/21		51.87	
CR 159363 1	Batch #: 21963	APR 2021	5/21		8.94	
CR 159391 1	Batch #: 21968	APR 2021	5/21		1.00	
CR 159392 1	Batch #: 21968	APR 2021	5/21		1.00	
JV 6922 2	RECLASS 2020 OCCUPATION TAX		5/21	51.87		
CR 159482 1	Batch #: 21989	APRIL 2021 AT&T CORP	6/21		0.66	
CR 160012 1	Batch #: 22044	MAY 2021	6/21		1.00	
CR 160013 1	Batch #: 22044	MAY 2021	6/21		1.00	
CR 160015 1	Batch #: 22044	MAY 2021	6/21		8.94	
CR 160099 1	Batch #: 22056	2ND QTR QWEST	6/21		402.00	
CR 160169 1	Batch #: 22064	AT&T CORP MAY 2021	6/21		0.33	

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1 GENERAL FUND							
3108 OCCUPATION TAX - TELEPHONE							
CR 160170	1	Batch #: 22064	GABB WIRELESS MAY 2021	6/21	0.33		
CR 160683	1	Batch #: 22120	APR-JUNE 2021	7/21	31.00		
CR 160706	1	Batch #: 22123	JUNE 2021	7/21	1.00		
CR 160707	1	Batch #: 22123	JUNE 2021	7/21	9.32		
CR 160803	1	Batch #: 22135	JUNE 2021	7/21	1.00		
CR 160931	1	Batch #: 22155	4/1-6/30/21	8/21	2.00		
CR 160932	1	Batch #: 22155	4/1-6/30/21	8/21	2.00		
CR 160968	1	Batch #: 22158	JUNE 2021	8/21	1.00		
CR 160969	1	Batch #: 22158	JUNE 2021	8/21	0.33		
CR 160970	1	Batch #: 22158	APR-JUNE 2021	8/21	11.67		
CR 161386	1	Batch #: 22206	JULY 2021	8/21	1.00		
CR 161387	1	Batch #: 22206	JULY 2021	8/21	1.00		
CR 161388	1	Batch #: 22206	JULY 2021	8/21	8.94		
CR 161804	1	Batch #: 22254	JULY 2021	9/21	0.99		
CR 161853	1	Batch #: 22257	JULY 2021	9/21	0.99		
CR 161979	1	Batch #: 22269	AUG 2021	9/21	1.00		
CR 162032	1	Batch #: 22275	AUG 2021	9/21	0.99		
CR 162033	1	Batch #: 22275	AUG 2021	9/21	8.99		
CR 162084	1	Batch #: 22282	3RD QTR 2021	9/21	382.00		
CR 162250	1	Batch #: 22300	AUG 2021	10/21	1.00		
CR 162654	1	Batch #: 22340	SEPT. 2021	10/21	1.00		
CR 162793	1	Batch #: 22354	JULY-SEPT 2021	10/21	1.00		
CR 162794	1	Batch #: 22354	SEPT. 2021	10/21	1.00		
CR 162795	1	Batch #: 22354	JULY -SEPT 2021	10/21	29.00		
CR 162796	1	Batch #: 22354	JULE-SEPT 2021	10/21	13.33		
CR 162871	1	Batch #: 22362	SEPT. 2021	10/21	8.00		
CR 162872	1	Batch #: 22362	SEPT. 2021	10/21	1.00		
CR 162876	1	Batch #: 22362	SEPT. 2021	10/21	0.66		
CR 162912	1	Batch #: 22367	7/1-9/30/21	11/21	1.00		
CR 162950	1	Batch #: 22371	SEPT. 2021	11/21	674.10		
CR 162951	1	Batch #: 22371	7/1-9/30/21	11/21	1.00		
CR 163435	1	Batch #: 22414	OCT 2021	11/21	1.00		
CR 163436	1	Batch #: 22414	OCT 2021	11/21	1.00		
JV 7312	1	RETURNED OCCUPATION TAX PAYMEN		11/21	8.00		
CR 163809	1	Batch #: 22455	OCT 2021	12/21	40.92		
CR 163810	1	Batch #: 22455	OCT 2021	12/21	0.66		
CR 163864	1	Batch #: 22461	OCT 2021	12/21	8.99		
CR 163865	1	Batch #: 22461	SEPT. 2021	12/21	8.00		
CR 163986	1	Batch #: 22472	NOV 2021	12/21	1.00		
CR 163987	1	Batch #: 22472	NOV 2021	12/21	1.00		
CR 164211	1	Batch #: 22495	OOMA INC 11/2021	12/21	8.66		
CR 164212	1	Batch #: 22495	AT&T CORP 11/2021	12/21	0.66		
CR 164213	1	Batch #: 22495	SPECTRUM MOBILE 11/2021	12/21	40.59		
CR 164221	1	Batch #: 22494	4TH QTR QWEST	12/21	371.00		
JV 7429	11	BACKBOOK DEC OCCUPATION TAX		12/21	47.90		
JV 7610	3	BACKBOOK 4TH QTR VISIONARY		12/21	3,358.74		
Account Total:					59.87	6,082.75	6,022.88

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1 GENERAL FUND						
3109 PEN/INT ON DELINQUENT TAX						
JV 6740 4	MAR 2021 CNTY P&I DELIQ TAX		4/21		4.88	
JV 6906 4	APRIL 2021 CNTY P&I DELIQ TAX		5/21		18.81	
JV 6960 4	MAY 2021 CNTY P&I DELIQ TAX		6/21		41.72	
JV 6998 4	JUNE 2021 CNTY P&I DELIQ TAX		7/21		156.34	
JV 7108 4	JULY 2021 CNTY P&I DELIQ TAX		8/21		403.74	
JV 7178 4	AUGUST 2021 CNTY P&I DELIQ TAX		9/21		336.31	
JV 7206 4	SEPT 2021 CNTY P&I DELIQ TAX		10/21		59.72	
JV 7264 4	OCT 2021 CNTY P&I DELIQ TAX		11/21		82.04	
JV 7265 4	NOV 2021 CNTY P&I DELIQ TAX		11/21		162.03	
Account Total:					1,265.59	1,265.59 CR
3110 CABLE TV FRANCHISE TAX						
JV 6917 1	1st QTR CHARTER COMMUNICATIONS		5/21		5,654.16	
JV 7066 1	2nd QTR CHARTER COMMUNICATIONS		8/21		5,841.50	
JV 7306 1	3rd QTR CHARTER COMMUNICATIONS		12/21		6,011.02	
JV 7380 1	4th QTR CHARTER COMMUNICATIONS		12/21		6,193.55	
Account Total:					23,700.23	23,700.23 CR
3111 NAT'L GAS FRANCHISE TAX						
CR 160730 1	Batch #: 22128	ATMOS	7/21		32,236.74	
CR 162745 1	Batch #: 22348	ATMOS 3RD QTR	10/21		14,560.40	
JV 7429 8	BACKBOOK 4TH QTR ATMOS		12/21		35,213.57	
JV 7501 4	BACKBOOK ATMOS FRANCHISE FEE		12/21		60,839.42	
Account Total:					142,850.13	142,850.13 CR
3112 ELECTRIC FRANCHISE						
JV 7033 4	JAN FRANCHISE FEES		1/21		39,942.38	
JV 7034 4	FEB FRANCHISE FEES		2/21		37,673.05	
JV 7035 4	MAR FRANCHISE FEES		3/21		33,648.44	
JV 7036 4	APR FRANCHISE FEES		4/21		34,110.16	
JV 7037 4	MAY FRANCHISE FEES		5/21		27,137.34	
JV 7038 4	JUNE FRANCHISE FEES		6/21		27,037.43	
JV 7442 4	JULY FRANCHISE FEES		7/21		25,021.47	
JV 7443 4	AUG FRANCHISE FEES		8/21		26,440.27	
JV 7444 4	SEPT FRANCHISE FEES		9/21		26,240.73	
JV 7445 4	OCT FRANCHISE FEES		10/21		26,073.27	
JV 7446 4	NOV FRANCHISE FEES		11/21		28,105.75	
JV 7447 4	DEC FRANCHISE FEES		12/21		33,486.13	
Account Total:					364,916.42	364,916.42 CR

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1 GENERAL FUND						
3113 WATER FRANCHISE						
JV 7033 5	JAN FRANCHISE FEES		1/21		2,963.07	
JV 7034 5	FEB FRANCHISE FEES		2/21		4,040.56	
JV 7035 5	MAR FRANCHISE FEES		3/21		4,376.60	
JV 7036 5	APR FRANCHISE FEES		4/21		4,157.44	
JV 7037 5	MAY FRANCHISE FEES		5/21		7,060.66	
JV 7038 5	JUNE FRANCHISE FEES		6/21		6,097.33	
JV 7442 5	JULY FRANCHISE FEES		7/21		9,363.56	
JV 7443 5	AUG FRANCHISE FEES		8/21		1,987.82	
JV 7444 5	SEPT FRANCHISE FEES		9/21		5,702.81	
JV 7445 5	OCT FRANCHISE FEES		10/21		4,714.77	
JV 7446 5	NOV FRANCHISE FEES		11/21		4,461.16	
JV 7447 5	DEC FRANCHISE FEES		12/21		10,179.09	
	Account Total:				65,104.87	65,104.87 CR
3114 SEWER FRANCHISE						
JV 7033 6	JAN FRANCHISE FEES		1/21		7,454.82	
JV 7034 6	FEB FRANCHISE FEES		2/21		1,251.56	
JV 7035 6	MAR FRANCHISE FEES		3/21		8,723.12	
JV 7036 6	APR FRANCHISE FEES		4/21		9,689.10	
JV 7037 6	MAY FRANCHISE FEES		5/21		12,210.88	
JV 7038 6	JUNE FRANCHISE FEES		6/21		10,608.18	
JV 7442 6	JULY FRANCHISE FEES		7/21		57,666.84	
JV 7443 6	AUG FRANCHISE FEES		8/21		5,547.21	
JV 7444 6	SEPT FRANCHISE FEES		9/21		12,301.23	
JV 7445 6	OCT FRANCHISE FEES		10/21		12,984.10	
JV 7446 6	NOV FRANCHISE FEES		11/21		9,580.98	
JV 7447 6	DEC FRANCHISE FEES		12/21		22,831.20	
	Account Total:				170,849.22	170,849.22 CR
3115 PEN/INT ON DELINQUENT SALES TAX						
JV 6834 4	SALES AND USE TAX ALLOC-JAN		1/21		666.55	
JV 6835 4	SALES AND USE TAX ALLOC-FEB		2/21		507.07	
JV 7073 4	SALES AND USE TAX ALLOC-MAR		3/21		2,463.23	
JV 7075 4	SALES AND USE TAX ALLOC-APR		4/21	1,142.70		
JV 7076 4	SALES AND USE TAX ALLOC-MAY		5/21		132.03	
JV 7142 4	SALES AND USE TAX ALLOC-JUNE		6/21		55.14	
JV 7191 4	SALES AND USE TAX ALLOC-JULY		7/21		135.67	
JV 7319 4	SALES AND USE TAX ALLOC-AUG		8/21		439.81	
JV 7320 4	SALES AND USE TAX ALLOC-SEP		9/21		246.40	
JV 7321 4	SALES AND USE TAX ALLOC-OCT		10/21		78.38	
JV 7454 4	SALES AND USE TAX ALLOC-NOV		11/21		16,439.78	
JV 7538 4	SALES AND USE TAX ALLOC-DEC		12/21		533.09	
	Account Total:			1,142.70	21,697.15	20,554.45 CR

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1 GENERAL FUND						
3116 STATE MARIJUANA TAXES						
JV 6675 1	RETMARSPC DISTRIBUTIO		3/21		6,654.24	
JV 6742 1	RETMARSPC DISTRIBUTION		4/21		6,044.47	
JV 6904 1	RETMARSPC DISTRIBUTION		5/21		7,535.86	
JV 6932 1	RETMARSPC DISTRIBUTION		6/21		6,924.08	
JV 7008 1	RETMARSPC DISTRIBUTION		7/21		7,288.78	
JV 7071 1	RETMARSPC DISTRIBUTION		8/21		8,889.34	
JV 7181 1	RETMARSPC DISTRIBUTION		9/21		11,033.25	
JV 7207 1	SEPT RETMARSPC DISTRIBUTION		10/21		10,527.92	
JV 7296 1	OCT RETMARSPC DISTRIBUTION		11/21		9,398.05	
JV 7295 1	NOV RETMARSPC DISTRIBUTION		12/21		7,834.70	
JV 7333 1	DEC RETMARSPC DISTRIBUTION		12/21		5,950.00	
JV 7370 1	RETMARSPC DISTRIBUTION		12/21		6,475.84	
	Account Total:				94,556.53	94,556.53 CR
3117 SEVERANCE TAX						
JV 7182 1	2021 SEVERANCE TAX		9/21		6,447.31	
	Account Total:				6,447.31	6,447.31 CR
3118 PUBLIC IMPROVEMENT FEE						
CR 157341 1	Batch #: 21722	JAN 2021	2/21		1,426.19	
CR 158080 1	Batch #: 21801	FEB 2021	3/21		1,130.22	
CR 158642 1	Batch #: 21877	MAR 21	4/21		1,486.44	
CR 159274 1	Batch #: 21959	APR 21	5/21		710.78	
CR 160098 1	Batch #: 22056	MAY 2021	6/21		1,745.19	
CR 160657 1	Batch #: 22116	INN AT TOMICHI VILLAGE JUN	7/21		3,795.65	
JV 7429 12	BACKBOOK JUL-DEC PIF		12/21		24,398.75	
	Account Total:				34,693.22	34,693.22 CR
3119 WIRELESS NETWORK FEE						
CR 159407 1	Batch #: 21974	1ST QTR VISIONARY BROADBAN	5/21		3,924.11	
CR 160953 1	Batch #: 22156	2ND QTR VISIONARY COMMUNIC	8/21		3,569.30	
CR 162462 1	Batch #: 22323	VISIONARY BROADBAND	10/21		3,367.45	
	Account Total:				10,860.86	10,860.86 CR
3204 LIQUOR LICENSE						
CR 156384 1	Batch #: 21621	GUNNISON LIQUOR	1/21		72.50	
CR 156450 1	Batch #: 21627	DILL DILL CARR	1/21		100.00	
CR 156513 1	Batch #: 21633	BAUHOLZEN	1/21		125.00	
CR 156720 1	Batch #: 21653	J&W CATERING	1/21		200.00	
CR 156765 1	Batch #: 21661	DILL DILL CARR	2/21		503.75	
CR 157390 1	Batch #: 21727	LOVES TRAVEL STOPS	3/21		53.75	
CR 158560 1	Batch #: 21869	GAC	4/21		50.00	
CR 159050 1	Batch #: 21926	HIGH MTN LIQUOR	5/21		72.50	
CR 159087 1	Batch #: 21930	WALMART	5/21		53.75	

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1 GENERAL FUND						
3204 LIQUOR LICENSE						
CR 159222	1	Batch #: 21953	RODNEY-IRIE ISLAND	5/21	572.50	
CR 159417	1	Batch #: 21973	ST. PETERS CHURCH	5/21	50.00	
CR 159433	1	Batch #: 21980	ELKS	5/21	150.00	
CR 159762	1	Batch #: 22019	WILDERS ORGANIC MARKET	6/21	503.75	
CR 159764	1	Batch #: 22019	CATTLEMEN'S DAY	6/21	150.00	
CR 159932	1	Batch #: 22036	GUNNISON GALLERY	6/21	53.75	
CR 160306	1	Batch #: 22079	ROCKY MTN ELKS FOUNDATION	7/21	50.00	
CR 160661	1	Batch #: 22116	THE GUNNISON BANK	7/21	50.00	
CR 160766	1	Batch #: 22132	CHAMBER OF COMMERCE	7/21	50.00	
CR 160928	1	Batch #: 22155	BPOE ELKS	8/21	50.00	
CR 160933	1	Batch #: 22155	KROGER	8/21	53.75	
CR 161166	1	Batch #: 22180	COLO WEST INVESTMENT	8/21	50.00	
CR 161448	1	Batch #: 22213	HELMINSKI	8/21	50.00	
CR 161657	1	Batch #: 22237	SPORTMANS LIQUOR	9/21	100.00	
CR 162083	1	Batch #: 22282	ELKS CLUB	9/21	50.00	
CR 162473	1	Batch #: 22323	WILDERS ORGANIC MARKET	10/21	50.00	
CR 162924	1	Batch #: 22367	SECRET CREEK SPIRITS	11/21	72.50	
CR 163016	1	Batch #: 22381	ELKS	11/21	100.00	
CR 163166	1	Batch #: 22388	SAFEWAY	11/21	53.75	
CR 163284	1	Batch #: 22403	PARADISO	11/21	2,000.00	
CR 163807	1	Batch #: 22455	BLUE ELK	12/21	98.75	
CR 164010	1	Batch #: 22474	EAST TOMICHI CORP	12/21	72.50	
Account Total:					5,662.50	5,662.50 CR
3205 SALES TAX LICENSE						
CR 156263	1	Batch #: 21605	2021 SALES TAX APPS	1/21	1,200.00	
CR 156304	1	Batch #: 21610	BATAVIA	1/21	20.00	
CR 156415	1	Batch #: 21624	FOREVER LIVING	1/21	20.00	
CR 156416	1	Batch #: 21624	LUCAS/GUNN VRBO	1/21	40.00	
CR 156417	1	Batch #: 21624	ALPINE INN	1/21	20.00	
CR 156418	1	Batch #: 21624	XRITE	1/21	20.00	
CR 156421	1	Batch #: 21624	2021 APPS	1/21	80.00	
CR 156444	1	Batch #: 21627	DEC 2020	1/21	77.71	
CR 156465	1	Batch #: 21629	PATCHAREE	1/21	20.00	
CR 156549	1	Batch #: 21637	99-318 2021	1/21	20.00	
CR 156711	1	Batch #: 21652	2021 APPS	1/21	160.00	
JV 6674	4	RECLASS SALES TAX		1/21	77.71	
JV 7014	4	JAN BRAINTREE PAYMENTS		1/21	2,280.00	
CR 156734	1	Batch #: 21654	STAMPIN UP	2/21	20.00	
CR 156758	1	Batch #: 21658	CCC SALES TAX APP	2/21	20.00	
CR 156893	1	Batch #: 21676	3512296 EASTEX TOWER	2/21	20.00	
CR 157039	1	Batch #: 21693	2 APPS	2/21	40.00	
CR 157040	1	Batch #: 21693	2021 APPS	2/21	800.00	
CR 157042	1	Batch #: 21693	SALES TAX APPS	2/21	40.00	
CR 157143	1	Batch #: 21700	VERTEX	2/21	20.00	
CR 157144	1	Batch #: 21700	SIKA	2/21	20.00	
CR 157250	1	Batch #: 21714	GUNNISON INK 2021 LICENSE	2/21	20.00	



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1 GENERAL FUND						
3205 SALES TAX LICENSE						
JV 6663 4	RECLASS SALES TAX LICENSES		2/21		40.00	
JV 7015 4	FEB BRAINTREE PAYMENTS		2/21		600.00	
CR 157523 1	Batch #: 21742	AIRGAS	3/21		20.00	
CR 157551 1	Batch #: 21746	CLARIVATE	3/21		20.00	
CR 157653 1	Batch #: 21754	2021 APPS	3/21		180.00	
CR 157835 1	Batch #: 21776	SALLY BEAUTY	3/21		20.00	
CR 157836 1	Batch #: 21776	LOXA BEAUTY	3/21		20.00	
CR 157874 1	Batch #: 21781	RIVERBEND MACHINERY	3/21		20.00	
CR 157897 1	Batch #: 21784	FEB 2021	3/21		20.00	
JV 6934 1	CORRECT SALES TAX		3/21	20.00		
JV 7016 4	MAR BRAINTREE PAYMENTS		3/21		620.00	
CR 158130 1	Batch #: 21810	MTN MOBILE BIKE REPAIR	4/21		20.00	
CR 158145 1	Batch #: 21814	FIRST CITIZENS BANK	4/21		20.00	
CR 158146 1	Batch #: 21814	JP MORGAN	4/21		20.00	
CR 158187 1	Batch #: 21818	DRAKE WOODS	4/21		20.00	
CR 158339 1	Batch #: 21842	TRUNK CLUB	4/21		20.00	
CR 158606 1	Batch #: 21873	K10 AUTO	4/21		20.00	
CR 158658 1	Batch #: 21881	LUCILLE LUCAS GALLERY	4/21		20.00	
CR 158739 1	Batch #: 21892	PLAYNETWORK	4/21		20.00	
CR 158795 1	Batch #: 21900	THREE S I	4/21		20.00	
JV 7017 4	APR BRAINTREE PAYMENTS		4/21		460.00	
CL 39717 1	23-895 SALES TAX LIC REFUND	GUNNISON RV PARK	5/21	20.00		
CR 158858 1	Batch #: 21906	SEPORA	5/21		20.00	
CR 159015 1	Batch #: 21922	SPORTSMAN LIQUOR	5/21		10.00	
CR 159030 1	Batch #: 21925	ST LIC	5/21		40.00	
CR 159359 1	Batch #: 21963	TOP OF THE WORLD GARDEN CL	5/21		10.00	
CR 159378 1	Batch #: 21967	ZSG	5/21		20.00	
CR 159405 1	Batch #: 21972	SCHNEIDER ELECTRIC	5/21		20.00	
CR 159451 1	Batch #: 21979	CHEWY	5/21		20.00	
JV 7018 4	MAY BRAINTREE PAYMENTS		5/21		390.00	
CR 159534 1	Batch #: 21990	SCHOLASTIC	6/21		20.00	
CR 159624 1	Batch #: 22003	GENERAL ELECTRIC	6/21		20.00	
CR 160041 1	Batch #: 22051	MARKET AMERICA	6/21		20.00	
JV 7019 4	JUNE BRAINTREE PAYMENTS		6/21		390.00	
CR 160237 1	Batch #: 22072	STR 305 S 12TH B	7/21		20.00	
CR 160238 1	Batch #: 22072	SCOTT COHN - STR	7/21		20.00	
CR 160440 1	Batch #: 22096	WRIGHTS AMUSEMENTS	7/21		10.00	
CR 160484 1	Batch #: 22101	RHONDA GUERRIERI	7/21		10.00	
CR 160828 1	Batch #: 22139	TODD REEVES	7/21		20.00	
JV 7536 4	JULY BRAINTREE PAYMENTS		7/21		610.00	
CR 161501 1	Batch #: 22221	FLENDER	8/21		20.00	
JV 7613 4	AUG BRAINTREE PAYMENTS		8/21		290.00	
JV 7614 4	SEPT BRAINTREE PAYMENTS		9/21		230.00	
CR 162275 1	Batch #: 22302	2021 SALES TAX APPS	10/21		60.00	
JV 7615 4	OCT BRAINTREE PAYMENTS		10/21		300.00	
CR 163126 1	Batch #: 22378	GROUPON 2021 LICENSE	11/21		20.00	
CR 163320 1	Batch #: 22406	2022 RENEWAL	11/21		60.00	
CR 163491 1	Batch #: 22420	WELD NORTH	11/21		20.00	

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1 GENERAL FUND							
3205 SALES TAX LICENSE							
JV 7616	4	NOV BRAINTREE PAYMENTS		11/21		1,200.00	
CL 41474	1	23-835 2022 SALES TAX APP DUP	GRECO INVESTMENTS	12/21	20.00		
CR 163597	1	Batch #: 22430	M&S PROPERTIES (JASON LAIN	12/21		20.00	
CR 163615	1	Batch #: 22433	SANCHEZ	12/21		20.00	
CR 163670	1	Batch #: 22440	2022 APPS	12/21		100.00	
CR 163714	1	Batch #: 22443	REAL BALANCE	12/21		20.00	
CR 163746	1	Batch #: 22449		12/21		20.00	
CR 163804	1	Batch #: 22455	22-124	12/21		20.00	
CR 163805	1	Batch #: 22455	99-318	12/21		20.00	
CR 163826	1	Batch #: 22457	SPROUT STUDIO	12/21		20.00	
CR 163829	1	Batch #: 22459	FUJITSU	12/21		20.00	
CR 163859	1	Batch #: 22461	FACING FEAR	12/21		20.00	
CR 164174	1	Batch #: 22489	JAM	12/21		20.00	
CR 164176	1	Batch #: 22489	2022 APPS	12/21		110.00	
CR 164177	1	Batch #: 22489	2022 APPS	12/21		400.00	
CR 164178	1	Batch #: 22489	2022 APPS	12/21		400.00	
CR 164179	1	Batch #: 22489	2022 APPS	12/21		400.00	
CR 164180	1	Batch #: 22489	2022 APPS	12/21		400.00	
CR 164181	1	Batch #: 22489	2022 APPS	12/21		400.00	
JV 7326	2	PAYPAL PAYMENTS		12/21		1,130.00	
JV 7335	2	RECLASS SALES TAX LICENSE		12/21		20.00	
JV 7617	4	DEC BRAINTREE PAYMENTS		12/21		9,590.00	
JV 7625	4	RECORD DEFERRED REVENUES		12/21	14,270.00		
JV 7653	5	AUDITOR'S ADJUSTING ENTRIES		12/21		14,800.00	
Account Total:					14,407.71	38,977.71	24,570.00 CR
3206 ANIMAL CONTROL LICENSES							
JV 7014	5	JAN BRAINTREE PAYMENTS		1/21		68.00	
CR 156735	1	Batch #: 21654	PAUL MEDINA	2/21		20.00	
JV 7015	5	FEB BRAINTREE PAYMENTS		2/21		62.00	
JV 7016	5	MAR BRAINTREE PAYMENTS		3/21		46.00	
CR 158345	1	Batch #: 21841	JENNIFER GARHEART	4/21		20.00	
CR 158371	1	Batch #: 21845	STELLA SCHLABACH	4/21		15.00	
JV 7017	5	APR BRAINTREE PAYMENTS		4/21		26.00	
CR 158952	1	Batch #: 21915	BERARDO, CHAD	5/21		15.00	
CR 159014	1	Batch #: 21922	BRANDY IV	5/21		15.00	
CR 159358	1	Batch #: 21963	VIRGINIA WALTON	5/21		5.00	
CR 159458	1	Batch #: 21982	JESSICA ROBINSON	5/21		15.00	
JV 7018	5	MAY BRAINTREE PAYMENTS		5/21		21.00	
CR 159644	1	Batch #: 22004	JEFF BREKKE	6/21		10.00	
CR 159670	1	Batch #: 22007	FOGO	6/21		15.00	
CR 159704	1	Batch #: 22012	HOBIE 096	6/21		5.00	
CR 159848	1	Batch #: 22026	DARLA DURAN	6/21		15.00	
CR 159963	1	Batch #: 22040		6/21		30.00	
JV 7019	5	JUNE BRAINTREE PAYMENTS		6/21		16.00	
CR 160426	1	Batch #: 22093	MASON #204	7/21		15.00	
CR 160553	1	Batch #: 22108	JELLY, ALICE, TAYLOR 205 2	7/21		45.00	

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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 7536 5	JULY BRAINTREE PAYMENTS		7/21		48.00	
CR 161227 1	Batch #: 22188		8/21		5.00	
CR 161475 1	Batch #: 22218	ERIN MULHOLLAND	8/21		10.00	
JV 7613 5	AUG BRAINTREE PAYMENTS		8/21		37.00	
CR 162081 1	Batch #: 22282	ERIN ORTIZ	9/21		5.00	
JV 7614 5	SEPT BRAINTREE PAYMENTS		9/21		67.00	
CR 162702 1	Batch #: 22344	ZANDY REPLACEMENT	10/21		1.00	
JV 7615 5	OCT BRAINTREE PAYMENTS		10/21		6.00	
JV 7616 5	NOV BRAINTREE PAYMENTS		11/21		53.00	
CR 163614 1	Batch #: 22433	BORIL	12/21		30.00	
CR 163765 1	Batch #: 22452		12/21		20.00	
JV 7326 3	PAYPAL PAYMENTS		12/21		349.00	
JV 7619 5	LASERFICHE PAYMENTS		12/21		16.00	
Account Total:					1,126.00	1,126.00 CR
3208 COMM DEV PERMIT/LICENSE						
CR 156385 1	Batch #: 21621	BP 18-54 105 WILDRIVER LAN	1/21		146.90	
CR 156445 1	Batch #: 21627	BP 21-06 126 DIAMOND LANE	1/21		2,445.30	
CR 156721 1	Batch #: 21653	BP 21-01 1498 W TOMICHI	1/21		4,004.55	
CR 156939 1	Batch #: 21680	BP21-05	2/21		35,189.55	
CR 156956 1	Batch #: 21685	SB 21-1	2/21		231.00	
CR 157054 1	Batch #: 21695	BP 20-53	2/21		6,730.10	
CR 157058 1	Batch #: 21695	418 N 14TH ST	2/21		42.00	
CR 157059 1	Batch #: 21695	BP 21-11 MEZZANINE PROJECT	2/21		275.60	
CR 157061 1	Batch #: 21695	302 S MAIN ST	2/21		42.00	
CR 157103 1	Batch #: 21697	CU 21-1 111 E GEORGIA AVE	2/21		115.50	
CR 157210 1	Batch #: 21712	CU 21-2 200 W TOMICHI AVE	2/21		115.50	
CR 157259 1	Batch #: 21716	BP 21-13 501 N SPRUCE	2/21		1,101.10	
CR 157284 1	Batch #: 21719	BP 21-12 111/113 E GEORGIA	2/21		275.60	
CR 157408 1	Batch #: 21728	ZA 21-1 PUD GUNNISON RISIN	3/21		168.00	
CR 157571 1	Batch #: 21748	BP 21-14 707 N IOWA	3/21		375.70	
CR 157605 1	Batch #: 21752	BP 21-15 GAC	3/21		1,335.10	
CR 157606 1	Batch #: 21752	BP 21-09 6 SFR CONCEPT	3/21		6,028.10	
CR 157960 1	Batch #: 21795	BP 21-19 316 W RUBY AVE	3/21		132.60	
CR 157962 1	Batch #: 21795	BP 21-18 403 S IOWA	3/21		3,737.50	
CR 158162 1	Batch #: 21816	BP21-21 HOLIDAY INN	4/21		2,272.05	
CR 158164 1	Batch #: 21816	BP 21-17 MILLARD	4/21		1,990.30	
CR 158308 1	Batch #: 21835	GUNNISON COUNTY BP21-20 AI	4/21		60,764.55	
CR 158559 1	Batch #: 21869	BP 21-22 207 S 6TH ST	4/21		1,764.00	
CR 158562 1	Batch #: 21869	CU21-3	4/21		115.00	
CR 158565 1	Batch #: 21869	4 WATER HEATER PERMITS	4/21		154.00	
CR 158568 1	Batch #: 21869	BP21-26 201/211 W BIDWELL	4/21		447.20	
CR 158911 1	Batch #: 21912	BP 21-24 716 W GEORGIA A-D	5/21		4,420.00	
CR 158915 1	Batch #: 21912	BP 21-18 WEST END GUNNISON	5/21		3,664.70	
CR 158919 1	Batch #: 21912	BP 21-23 704 ANDREW LN	5/21		2,581.80	
CR 159177 1	Batch #: 21948	KYLE MCGARRY BUILDING PERM	5/21		104.00	
CR 159203 1	Batch #: 21950	BP 21-27 301-315 VAN TUYL	5/21		11,442.60	

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1 GENERAL FUND						
3208 COMM DEV PERMIT/LICENSE						
CR 159499	1	Batch #: 21987	KEITH	6/21	1,498.90	
CR 159672	1	Batch #: 22007	BP 21-34 501 S 12TH UNITS	6/21	2,700.10	
CR 159851	1	Batch #: 22026	BP 21-37 1010 W VIRGINIA	6/21	39.00	
CR 159855	1	Batch #: 22026	BP 21-36 19 IRWIN ST	6/21	80.00	
CR 159930	1	Batch #: 22036	BP 21-38 1310 W TOMICHI #2	6/21	104.00	
CR 160312	1	Batch #: 22079	BP 21-39 124 E VIRGINIA AV	7/21	118.30	
CR 160314	1	Batch #: 22079	CU 21-6	7/21	115.50	
CR 160317	1	Batch #: 22079	CU-SAAD	7/21	115.50	
CR 160318	1	Batch #: 22079	CU-SAAD	7/21	70.00	
CR 160321	1	Batch #: 22079	BP 21-28 516 E GEORGIA UNI	7/21	1,232.40	
CR 160603	1	Batch #: 22112	MP 21-05 424 TINCUP	7/21	31.50	
CR 160662	1	Batch #: 22116	BP 21-40 208 VAN TUYL	7/21	5,345.60	
CR 160883	1	Batch #: 22145	BP 21-33 LOT 1 GOVT CAMPUS	8/21	14,003.55	
CR 161256	1	Batch #: 22192	MP 21-07 COLSON	8/21	31.50	
CR 161478	1	Batch #: 22218	MP 21-08 114 N BLVD	8/21	38.50	
CR 161656	1	Batch #: 22237	SB 21-5 VAN TUYL TOWNHOMES	9/21	70.00	
CR 161850	1	Batch #: 22257	VA 21-1	9/21	115.50	
CR 162137	1	Batch #: 22285	BP 21-29	9/21	375.70	
CR 162165	1	Batch #: 22288	MP 21-09 GV HEAT	9/21	35.25	
CR 162215	1	Batch #: 22296	FP 21-01 87 BROOKSIDE DR	10/21	80.00	
CR 162298	1	Batch #: 22303	BP 21-48 604 CARBON CT	10/21	2,763.80	
CR 162352	1	Batch #: 22310	CU 21-8 423 N SPRUCE	10/21	115.50	
CR 162700	1	Batch #: 22344	BP 21-43 308 S COLORADO P	10/21	1,462.50	
CR 162705	1	Batch #: 22344	ES 5B 21-3	10/21	70.00	
CR 162792	1	Batch #: 22354	SB21-6	10/21	70.00	
CR 162877	1	Batch #: 22362	BP 21-44 109 IRWIN ST	10/21	80.00	
CR 162917	1	Batch #: 22367	SB-VAN TUYL LOT 65&66	11/21	70.00	
CR 162918	1	Batch #: 22367	BP 21-50 FED EX BLDG	11/21	25,385.25	
CR 163127	1	Batch #: 22378	BP 21-53 107 S. BLVD ST.	11/21	209.30	
CR 163263	1	Batch #: 22399	BP 21-32 623 N SPRUCE	11/21	1,517.10	
CR 163267	1	Batch #: 22399	BP 21-51 518 N WISCONSIN	11/21	2,081.30	
CR 163288	1	Batch #: 22403	SB 21-2 BALD EAGLE TOWNHOM	11/21	70.00	
CR 163475	1	Batch #: 22418	914 N PINE	11/21	577.00	
CR 163520	1	Batch #: 22423	SB 21-7 GUNNISON RISING SU	11/21	231.00	
Account Total:					213,115.45	213,115.45 CR
3209 PW ROW PERMITS						
CR 157996	1	Batch #: 21800	SPALLONE ROWP	3/21	250.00	
JV 6737	7	MOVE STREET IMPROVEMENTS		4/21	250.00	
Account Total:					250.00	250.00
3210 MARIJUANA SALES LICENSE						
CR 157354	1	Batch #: 21721	SAN JUAN STRAINS	2/21	2,000.00	
CR 159054	1	Batch #: 21926	COSMIC FOOD HOLDINGS	5/21	2,000.00	
CR 159671	1	Batch #: 22007	MPI LUCAS CONST.	6/21	2,000.00	
CR 160929	1	Batch #: 22155	NU VU PHARMA	8/21	2,000.00	

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1 GENERAL FUND						
3210 MARIJUANA SALES LICENSE						
CR 161611	1	Batch #: 22233	ALK HOLDINGS	9/21	2,000.00	
CR 161775	1	Batch #: 22250	GUNNISON INVESTMENT LLC	9/21	2,000.00	
CR 162393	1	Batch #: 22315	KIND CASTLE	10/21	2,000.00	
CR 162461	1	Batch #: 22323	COSMIC GREEN	10/21	2,000.00	
CR 162579	1	Batch #: 22334	RFSCG, LLC	10/21	2,000.00	
CR 162955	1	Batch #: 22371	A&B HOLDINGS	11/21	2,000.00	
CR 163283	1	Batch #: 22403	CCCENTERSEVEN LLC	11/21	2,000.00	
CR 163448	1	Batch #: 22417	FROZEN SMOKE	11/21	2,000.00	
CR 163808	1	Batch #: 22455	GC, LLC	12/21	2,000.00	
Account Total:					26,000.00	26,000.00 CR
3212 TRANSIENT MERCHANT APP. FEE						
CR 161678	1	Batch #: 22239	SOUTHWESTERN ADVANTAGE	9/21	50.00	
Account Total:					50.00	50.00 CR
3302 STATE GRANTS						
JV 6868	2	BOOK BACK PARKLET GRANT		1/21	25,560.97	
CR 157328	1	Batch #: 21722	PARKLET GRANT REIMBURSEMEN	2/21	9,608.18	
CR 157329	1	Batch #: 21722	HAA6	2/21	2,772.48	
CR 157330	1	Batch #: 21722	HAA 4	2/21	13,180.31	
JV 6940	2	DINING DOLLARS GRANT		6/21	20,000.00	
CR 164209	1	Batch #: 22495	CHARMAR UTILITY SETUP STAT	12/21	4,302.43	
JV 7266	2	DOLA LAZY-K HOUSING PROJECT		12/21	329,502.92	
JV 7307	2	PD COVA CONFERENCE GRANT		12/21	700.00	
JV 7433	2	SUSTAINABILITY & RESILIENCEY GR		12/21	10,708.31	
JV 7602	1	DOLA REVENUE ON RETAINAGE		12/21	38,107.76	
JV 7604	1	RECORD DOLA PR#2 AS A/R		12/21	593,676.80	
JV 7605	1	RECORD ANTICIPATED DOLA PA#3		12/21	130,867.68	
JV 7607	1	RECLASS COVA CONF GRANT		12/21	700.00	
Account Total:					26,260.97	1153,426.87 1127,165.90 CR
3303 LOCAL GRANTS						
CR 161054	1	Batch #: 22169	VALLEY HOUSING FUND	8/21	139,000.00	
CR 161055	1	Batch #: 22169	WCU FOUNDATION	8/21	5,000.00	
JV 7113	1	08/16/2021 PAYMENT RETURNED		8/21	139,000.00	
CR 162082	1	Batch #: 22282	VALLY HOUSING FUND	9/21	139,000.00	
JV 7606	1	RECOGNIZE GV HOUSING FOUNDATIO		12/21	44,595.75	
Account Total:					139,000.00	327,595.75 188,595.75 CR
3304 MINERAL LEASING						
JV 7183	1	2021 MINERAL LEASE DISTRIBUTIO		9/21	22,404.13	
Account Total:					22,404.13	22,404.13 CR

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
3308 FIRE PROTECTION DISTRICT							
IN	39 2	AR Invoice JV		1/21		671.19	
IN	47 3	AR Invoice JV		3/21		530.41	
IN	51 2	AR Invoice JV		4/21		467.22	
IN	56 2	AR Invoice JV		5/21		382.96	
IN	57 2	AR Invoice JV		6/21		316.97	
IN	62 2	AR Invoice JV		7/21		393.12	
IN	74 2	AR Invoice JV		8/21		409.19	
IN	81 2	AR Invoice JV		9/21		422.18	
IN	84 2	AR Invoice JV		10/21		355.69	
IN	85 2	AR Invoice JV		11/21		476.14	
IN	88 2	AR Invoice JV		12/21		539.22	
Account Total:						4,964.29	4,964.29 CR
3314 VICTIMS OF CRIME ACT GRANT							
JV	6862 1	1ST QTR VOCA VICTIM SERVICES		5/21		7,713.96	
CR	159646 1	Batch #: 22004	VA-21-999/EVAWI	6/21		645.00	
JV	7026 1	2ND QTR VOCA VICTIM SERVICES		7/21		9,773.68	
JV	7308 1	3RD QTR VOCA VICTIM SERVICES		11/21		8,025.08	
JV	7523 1	4TH QTR VOCA VICTIM SERVICES		12/21		10,726.75	
JV	7607 2	RECLASS COVA CONF GRANT		12/21		700.00	
Account Total:						37,584.47	37,584.47 CR
3327 POST GRANT - POLICE							
CR	158607 1	Batch #: 21873	MESA COUNTY	4/21		140.80	
CR	161552 1	Batch #: 22229	MESA COUNTY	9/21		2,634.00	
Account Total:						2,774.80	2,774.80 CR
3328 LAW ENFORCEMENT ADVOCATE							
CR	157213 1	Batch #: 21712	VA-21-007	2/21		3,000.00	
CR	159188 1	Batch #: 21948	VALE FUND	5/21		3,000.00	
CR	161366 1	Batch #: 22204	VALE FUND	8/21		3,000.00	
IN	84 3	AR Invoice JV		10/21		19,092.00	
CR	164011 1	Batch #: 22474		12/21		3,000.00	
JV	7608 1	RESTRICTED DONATIONS ADJ		12/21		6,797.70	
Account Total:						37,889.70	37,889.70 CR
3338 SENIOR MEALS-GUNNISON COUNTY							
IN	51 3	AR Invoice JV		4/21		13,880.94	
IN	62 3	AR Invoice JV		7/21		8,070.01	
IN	81 3	AR Invoice JV		9/21		9,601.64	
IN	84 4	AR Invoice JV		10/21		4,941.38	
CL	42498 1	20213338 SR MEALS REFUND 2021	GUNNISON COUNTY FINANCE DE	12/21	13,691.56		
IN	88 3	AR Invoice JV		12/21		16,099.59	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
Account Total:				13,691.56	52,593.56	38,902.00 CR
3401 COURT COSTS						
CR 156683	1	Batch #: 21651	1/05/2021 COURT CLERK	1/21	20.00	
CR 156811	1	Batch #: 21666	2/2/2021 COURT CLERK	2/21	20.00	
CR 156815	1	Batch #: 21666	1/29/2021 COURT CLERK	2/21	20.00	
CR 156820	1	Batch #: 21666	2/1/2021 COURT CLERK	2/21	20.00	
CR 156824	1	Batch #: 21666	1/28/2021 COURT CLERK	2/21	1.00	
CR 157324	1	Batch #: 21722	2/9/21 COURT CLERK	2/21	1.00	
JV 7581	2	CORRECT COURT CLERK		2/21	20.00	
CR 158076	1	Batch #: 21801	3/15/2021 COURT CLERK	3/21	70.00	
CR 158083	1	Batch #: 21801	3/8/2021 COURT CLERK	3/21	1.00	
CR 158410	1	Batch #: 21847	COURT CLERK 04/05/21	4/21	20.00	
CR 158430	1	Batch #: 21855	4/14/2021 COURT CLERK	4/21	21.00	
CR 159313	1	Batch #: 21965	5/6/21 COURT CLERK	5/21	20.00	
CR 159330	1	Batch #: 21965	5/3/2021 COURT CLERK	5/21	50.00	
CR 159337	1	Batch #: 21965	4/22/21 COURT CLERK	5/21	20.00	
CR 159806	1	Batch #: 22024	6/6/2021 COURT CLERK	6/21	1.00	
CR 159998	1	Batch #: 22046	06/21/2021 COURT CLERK	6/21	20.00	
CR 160062	1	Batch #: 22053	6/23/2021 COURT CLERK	6/21	70.00	
CR 160211	1	Batch #: 22070	06/30/21	7/21	1.00	
CR 160868	1	Batch #: 22142	7/26/2021 COURT CLERK	7/21	1.00	
CR 161264	1	Batch #: 22192	8/12/21	8/21	20.00	
CR 161389	1	Batch #: 22206	8/23/21	8/21	1.00	
CR 161411	1	Batch #: 22205	7/21/2021 COURT CLERK	8/21	20.00	
CR 161421	1	Batch #: 22205	8/19/2021 COURT CLERK	8/21	50.00	
CR 161604	1	Batch #: 22233	9/1/21	9/21	20.00	
CR 161854	1	Batch #: 22257	9/15/21	9/21	150.00	
CR 161879	1	Batch #: 22261	9/16/21	9/21	1.00	
CR 162468	1	Batch #: 22323	10/12/21	10/21	1.00	
CR 163121	1	Batch #: 22378	11/03/21	11/21	40.00	
JV 7589	2	CORRECT 11/14/2021 COURT CLERK		11/21	50.00	
CR 163610	1	Batch #: 22433	12/01/21	12/21	20.00	
Account Total:					770.00	770.00 CR
3402 COMM DEV DEPT REVENUE						
CR 156958	1	Batch #: 21685	SB 21-1	2/21	50.00	
CR 157104	1	Batch #: 21697	CU 21-1 111 E GEORGIA AVE	2/21	50.00	
CR 157211	1	Batch #: 21712	CU 21-2 200 W TOMICHI AVE	2/21	50.00	
CR 157410	1	Batch #: 21728	ZA 21-1 PUD GUNNISON RISIN	3/21	100.00	
CR 157485	1	Batch #: 21734	SIMCO VENTURES	3/21	50.00	
CR 158563	1	Batch #: 21869	CU21-3	4/21	50.00	
CR 160316	1	Batch #: 22079	CU 21-6	7/21	50.00	
CR 160319	1	Batch #: 22079	CU-SAAD	7/21	50.00	
CR 161851	1	Batch #: 22257	VA 21-1	9/21	50.00	
CR 162353	1	Batch #: 22310	CU 21-8 423 N SPRUCE	10/21	50.00	
CR 163521	1	Batch #: 22423	SB 21-7 GUNNISON RISING SU	11/21	50.00	
IN 88	14	AR Invoice JV		12/21	192.76	
IN 89	2	AR Invoice JV		12/21	192.76	

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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							
IN	89 4	AR Invoice JV		12/21	192.76		
Account Total:					192.76	985.52	792.76 CR
3403 POLICE DEPT REVENUE							
JV	6982 3	POLICE DEPT CC PAYMENTS		1/21		77.00	
CR	156837 1	Batch #: 21669	2-4-21	2/21		225.50	
CR	157148 1	Batch #: 21704	02/19/21	2/21		114.50	
CR	157340 1	Batch #: 21722	2/4 PD CASH DEPOSIT	2/21		5.00	
JV	6682 1	JAN 7TH JUDICIAL DIST REV		2/21		8.00	
JV	6983 3	POLICE DEPT CC PAYMENTS		2/21		107.50	
JV	6657 1	FEB 7TH JUDICIAL DIST REV		3/21		83.52	
JV	6984 3	POLICE DEPT CC PAYMENTS		3/21		140.95	
CR	158173 1	Batch #: 21816	03/31/21	4/21		246.75	
CR	158819 1	Batch #: 21899	4/30/21	4/21		127.00	
JV	6753 1	MARCH 7TH JUDICIAL DIST REV		4/21		563.11	
JV	6985 3	OCT POLICE DEPT CC PAYMENTS		4/21		140.00	
CR	159418 1	Batch #: 21973	5/26/21	5/21		178.50	
JV	6863 1	APRIL 7TH JUDICIAL DIST REV		5/21		279.60	
JV	6986 3	POLICE DEPT CC PAYMENTS		5/21		80.00	
CR	159964 1	Batch #: 22040	06/21/21	6/21		178.50	
JV	6947 1	MAY 7TH JUDICIAL DIST REV		6/21		195.93	
JV	6989 1	RETURNED VIN INSPECTION CHECK		6/21	10.00		
CR	160842 1	Batch #: 22141	07/29/21	7/21		409.00	
JV	7005 1	JUNE 7TH JUDICIAL DIST REV		7/21		545.90	
JV	7013 3	POLICE DEPT CC PAYMENTS		7/21		150.50	
JV	7151 3	JULY POLICE DEPT CC PAYMENTS		7/21		74.00	
CR	161453 1	Batch #: 22213	8/25/21	8/21		253.00	
JV	7068 1	JULY 7TH JUDICIAL DIST REV		8/21		869.76	
JV	7185 3	15-1579GPD #20076		8/21	176.60		
CR	161688 1	Batch #: 22239	8/2021 COURT SURCHARGE	9/21		118.36	
CR	161805 1	Batch #: 22254	9/3/21	9/21		180.50	
CR	161883 1	Batch #: 22261	9/17/21	9/21		109.00	
JV	7152 3	AUG POLICE DEPT CC PAYMENTS		9/21		260.95	
JV	7231 3	SEPT POLICE DEPT CC PAYMENTS		9/21		154.25	
CR	162358 1	Batch #: 22310	10/6/21	10/21		145.00	
CR	162731 1	Batch #: 22346	10/22/21	10/21		149.50	
JV	7211 1	SEPT 7TH JUDICIAL DIST REV		10/21		371.00	
JV	7529 3	OCT POLICE DEPT CC PAYMENTS		10/21		112.00	
CR	163337 1	Batch #: 22407	11/17/21	11/21		193.00	
JV	7297 1	OCT 7TH JUDICIAL DIST REV		11/21		7.00	
JV	7530 3	NOV POLICE DEPT CC PAYMENTS		11/21		122.00	
JV	7589 6	CORRECT 10/29/2021 COURT CLERK		11/21	90.00		
CL	41791 1	178788 POLICE REFUND	COLORADO INTERACTIVE	12/21	100.00		
CR	163861 1	Batch #: 22461	WESTERN	12/21		500.00	
CR	163862 1	Batch #: 22461	WESTERN	12/21		500.00	
CR	163863 1	Batch #: 22461	WESTERN	12/21		500.00	
CR	163983 1	Batch #: 22472	12/17/21	12/21		184.50	



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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						
CR 164223 1	Batch #: 22494	12/30/2021 PD DEPOSIT	12/21		119.00	
JV 7298 1	NOV 7TH JUDICIAL DIST REV		12/21		534.00	
JV 7325 1	DEC 7TH JUDICIAL DIST REV		12/21		769.48	
JV 7531 3	DEC POLICE DEPT CC PAYMENTS		12/21		389.00	
Account Total:				376.60	10,472.06	10,095.46 CR
3405 ANIMAL CONTROL REVENUE						
CR 156838 1	Batch #: 21669	2-4-21	2/21		40.00	
CR 157149 1	Batch #: 21704	02/19/21	2/21		20.00	
CR 158821 1	Batch #: 21899	4/30/21	4/21		10.00	
CR 159419 1	Batch #: 21973	5/26/21	5/21		30.00	
CR 160843 1	Batch #: 22141	07/29/21	7/21		83.00	
CR 161454 1	Batch #: 22213	8/25/21	8/21		60.00	
CR 161806 1	Batch #: 22254	9/3/21	9/21		80.00	
CR 161884 1	Batch #: 22261	9/17/21	9/21		20.00	
JV 7231 6	SEPT POLICE DEPT CC PAYMENTS		9/21		20.00	
CR 162733 1	Batch #: 22346	10/22/21	10/21		20.00	
JV 7529 6	OCT POLICE DEPT CC PAYMENTS		10/21		10.00	
CR 163338 1	Batch #: 22407	11/17/21	11/21		10.00	
CR 163984 1	Batch #: 22472	12/17/21	12/21		40.00	
CR 164224 1	Batch #: 22494	12/30/2021 PD DEPOSIT	12/21		20.00	
JV 7630 3	WRITE OFF SHELTER FEES		12/21	20.00		
Account Total:				20.00	463.00	443.00 CR
3406 RECREATION PROGRAM REVENUE						
JV 6653 26	1/1-1/4 REC CENTER ACTIVENET		1/21		3,941.00	
JV 6853 7	ACTIVE NET ACCTS RECEIVABLE		1/21	18,058.00		
CL 38979 1	GYMNASTIC REFUND	RAELYNN MCCARTY	2/21	90.00		
JV 6755 26	1/5-2/11 REC CENTER ACTIVENET		2/21		16,984.00	
CL 39230 1	SOCCER REFUND	RENEE BREKKE-EBBOTT	3/21	275.00		
CL 39253 1	SOCCER REFUND	ERIC JANSEN	3/21	272.00		
CR 157966 1	Batch #: 21795	GRECO INVESTMENTS	3/21		325.00	
JV 6759 26	2/12-3/31/2021 REC CENTER ACTI		3/21		44,170.50	
CL 39425 1	SUMMER CAMP REFUND	MELANIE OLSON	4/21	400.00		
CL 39489 1	GYMNASTIC REFUND	SHARALEE PEDERSON	4/21	103.00		
CL 39631 1	TOURNEY FEE REFUND	COLORADO AFTERSHOCK US14U	4/21	475.00		
CL 39879 1	SOFTBALL REFUND	SIX POINTS	5/21	250.00		
CR 159055 1	Batch #: 21926	POWERSTOP	5/21		325.00	
CR 159323 1	Batch #: 21965	BASEBALL SPONSORSHIPS	5/21		2,600.00	
CL 39915 1	TENNIS REFUND	MORIAH ERNST	6/21	78.00		
CL 40019 1	REC TREK REFUNDS	BRENDA LEE	6/21	444.00		
CL 40112 1	SOFTBALL REFUND	WENDY STICKLER	6/21	150.00		
CL 40113 1	BASEBALL REFUND	AMY DUKEMAN	6/21	43.00		
JV 7094 26	4/1-5/26/2021 REC CENTER ACTIV		6/21		50,886.62	
JV 7095 26	5/27-6/30/2021 REC CENTER ACTI		6/21		15,282.65	
CL 40184 1	PROGRAM REFUND	JENNIFER HOCKMAN	7/21	103.00		

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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 40185 1	PROGRAM REFUND	HOLLY HEDSTROM	7/21	38.00		
CL 40190 1	SUMMER CAMP REFUND	ERIC SMITH	7/21	798.00		
CL 40191 1	SUMMER CAMP REFUND	ANDREA STEFFENS	7/21	906.00		
CR 160443 1	Batch #: 22091	BASEBALL HAT SALES	7/21		125.00	
CL 40419 1	PICKLEBALL REFUND	JANE WURTZ	8/21	37.00		
CL 40545 1	AERIAL REFUND	ANNIE CHAIVRE	8/21	40.00		
CL 40560 1	AERIAL REFUND	LINDSAY FULLER	8/21	45.00		
CL 40621 1	GYMNASTIC REFUND	RACHEL ESTRADA	8/21	65.00		
CR 160971 1	Batch #: 22158	BASEBALL HAT SALES	8/21		40.00	
CR 161257 1	Batch #: 22192	RETURN OF UNUSED QUARTERS	8/21		49.25	
JV 7099 21	7/1-8/16/2021 REC CENTER ACTIV		8/21		11.00	
JV 7099 27	7/1-8/16/2021 REC CENTER ACTIV		8/21		48,996.90	
CL 40688 1	SOCCER REFUND	HOLLI JAMES	9/21	247.00		
CL 40741 1	SR FITNESS REFUND	KATHERINE LIBERATOS	9/21	30.00		
CL 40773 1	GYMNASTIC REFUND	LAUREN DIMON	9/21	65.00		
CL 40958 1	2004214002 SOCCER REFUND	KIM FIX	10/21	112.00		
CL 40959 1	2004212 GYMNASTIC REFUND	JAMIE FASANO	10/21	113.00		
CL 41078 1	SOCCER REFUND	AMY MONITELLO	10/21	65.00		
CL 41079 1	SPORTIES REFUND	SARAH TRAFTON	10/21	35.00		
JV 7269 27	8/17-10/13/2021 REC CENTER ACT		10/21		37,994.00	
CR 162916 1	Batch #: 22367	CHALLENGER SPORTS CORP.	11/21		654.00	
CR 163541 1	Batch #: 22425	USTA	11/21		374.00	
JV 7270 27	10/14-12/8/2021 REC CENTER ACT		12/21		23,608.50	
JV 7561 28	12/9-12/31/2021 REC CENTER ACT		12/21		14,449.00	
JV 7577 7	ACTIVE NET ACCTS RECEIVABLE		12/21		32,608.95	
Account Total:				23,337.00	293,425.37	270,088.37 CR
3408 FINANCE DEPT REVENUE						
UB 1158 2	Adjustment - UB		1/21		320.00	
CR 156957 1	Batch #: 21685	SB 21-1	2/21		132.05	
CR 157105 1	Batch #: 21697	CU 21-1 111 E GEORGIA AVE	2/21		69.60	
CR 157212 1	Batch #: 21712	CU 21-2 200 W TOMICHI AVE	2/21		55.68	
UB 1165 2	Adjustment - UB		2/21		360.00	
CR 157409 1	Batch #: 21728	ZA 21-1 PUD GUNNISON RISIN	3/21		132.05	
CR 157484 1	Batch #: 21734	SIMCO VENTURES	3/21		34.80	
JV 7032 2	MARCH UB LATE FEES ALLOCATION		3/21	13.34		
UB 1173 2	Adjustment - UB		3/21		480.00	
CR 158564 1	Batch #: 21869	CU21-3	4/21		84.02	
UB 1185 2	Adjustment - UB		4/21		400.00	
UB 1192 2	Adjustment - UB		5/21		460.00	
UB 1199 2	Adjustment - UB		6/21		722.67	
CR 160315 1	Batch #: 22079	CU 21-6	7/21		69.50	
CR 160320 1	Batch #: 22079	CU-SAAD	7/21		20.88	
UB 1207 2	Adjustment - UB		7/21		320.00	
UB 1215 2	Adjustment - UB		8/21		320.00	
CR 161852 1	Batch #: 22257	VA 21-1	9/21		63.00	
UB 1231 2	Adjustment - UB		9/21		320.00	

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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						
CR 162354 1	Batch #: 22310	CU 21-8 423 N SPRUCE	10/21		58.64	
UB 1223 2	Adjustment - UB		10/21		420.00	
CR 163519 1	Batch #: 22423	SB 21-7 GUNNISON RISING SU	11/21		58.64	
CR 163537 1	Batch #: 22425	11/24-11/28/21	11/21		20.00	
UB 1239 2	Adjustment - UB		11/21		460.00	
JV 7611 29	RECLASS MISPOSTED UB		12/21		20.00	
UB 1246 2	Adjustment - UB		12/21		420.00	
UB 1249 2	Adjustment - UB		12/21		20.00	
Account Total:				13.34	5,841.53	5,828.19 CR
3410 FLEET RENTAL SERVICES						
JV 7039 20	JAN TELE-FAX SERVICE ALLOCATIO		1/21		5,462.23	
JV 7040 20	FEB TELE-FAX SERVICE ALLOCATIO		2/21		173.04	
JV 7041 20	MAR TELE-FAX SERVICE ALLOCATIO		3/21		1,614.21	
JV 7042 20	APR TELE-FAX SERVICE ALLOCATIO		4/21		58.85	
JV 7043 20	MAY TELE-FAX SERVICE ALLOCATIO		5/21		849.56	
JV 7044 20	JUNE TELE-FAX SERVICE ALLOCATIO		6/21		743.69	
JV 7383 20	JULY TELE-FAX SERVICE ALLOCATIO		7/21		666.03	
JV 7384 20	AUG TELE-FAX SERVICE ALLOCATIO		8/21		704.32	
JV 7385 20	SEPT TELE-FAX SERVICE ALLOCATIO		9/21		2,663.18	
JV 7386 20	OCT TELE-FAX SERVICE ALLOCATIO		10/21		3,401.57	
JV 7387 20	NOV TELE-FAX SERVICE ALLOCATIO		11/21		749.96	
JV 7388 20	DEC TELE-FAX SERVICE ALLOCATIO		12/21		855.87	
Account Total:					17,942.51	17,942.51 CR
3411 SALES TAX SERVICE FEE						
JV 6670 2	JAN UB SALES TAX		1/21		766.54	
JV 6670 7	JAN UB SALES TAX		1/21		458.41	
JV 6670 11	JAN UB SALES TAX		1/21	27.91		
JV 6683 2	FEB UB SALES TAX		2/21		705.73	
JV 6683 7	FEB UB SALES TAX		2/21		416.84	
JV 6683 11	FEB UB SALES TAX		2/21		4.49	
JV 6748 2	MAR UB SALES TAX		3/21		617.04	
JV 6748 7	MAR UB SALES TAX		3/21		372.95	
JV 6748 11	MAR UB SALES TAX		3/21	16.87		
JV 6907 2	APRIL UB SALES TAX		4/21		581.06	
JV 6907 7	APRIL UB SALES TAX		4/21		356.63	
JV 6907 11	APRIL UB SALES TAX		4/21	23.65		
JV 6949 2	MAY UB SALES TAX		5/21		485.40	
JV 6949 7	MAY UB SALES TAX		5/21		305.73	
JV 6949 11	MAY UB SALES TAX		5/21	19.87		
JV 6996 2	JUNE UB SALES TAX		6/21		461.83	
JV 6996 7	JUNE UB SALES TAX		6/21		303.70	
JV 6996 11	JUNE UB SALES TAX		6/21	11.88		
JV 7112 2	JULY UB SALES TAX		7/21		449.76	
JV 7112 7	JULY UB SALES TAX		7/21		302.65	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3411 SALES TAX SERVICE FEE						
JV 7112 11	JULY UB SALES TAX		7/21	0.60		
JV 7288 2	AUG UB SALES TAX		8/21		465.12	
JV 7288 7	AUG UB SALES TAX		8/21		314.09	
JV 7288 11	AUG UB SALES TAX		8/21	12.80		
JV 7289 2	SEPT UB SALES TAX		9/21		450.78	
JV 7289 11	SEPT UB SALES TAX		9/21	0.47		
JV 7290 2	OCT UB SALES TAX		10/21		469.15	
JV 7290 7	OCT UB SALES TAX		10/21		308.36	
JV 7290 11	OCT UB SALES TAX		10/21	213.17		
JV 7528 1	STATE TAX VENDOR FEE		10/21		2.07	
JV 7291 2	NOV UB SALES TAX		11/21		509.04	
JV 7291 7	NOV UB SALES TAX		11/21		316.26	
JV 7291 11	NOV UB SALES TAX		11/21	21.89		
JV 7341 2	DEC UB SALES TAX		12/21		605.62	
JV 7341 7	DEC UB SALES TAX		12/21		351.11	
JV 7341 11	DEC UB SALES TAX		12/21	35.04		
	Account Total:			384.15	10,380.36	9,996.21 CR
3439 EVENTS EQUIP RENTAL						
CR 159361 1	Batch #: 21963	I BAR RANCH	5/21		300.00	
CR 159362 1	Batch #: 21963	WCU	5/21		120.00	
CR 159763 1	Batch #: 22019	GAC	6/21		120.00	
CR 162135 1	Batch #: 22285	I-BAR-BARRICADE RENTAL	9/21		125.00	
CR 162707 1	Batch #: 22344	GAC9321	10/21		228.00	
	Account Total:				893.00	893.00 CR
3440 CONCESSIONS						
JV 7095 37	JORG CONCESSIONS		6/21		5,822.95	
	Account Total:				5,822.95	5,822.95 CR
3441 PARK REVENUES						
JV 6853 4	ACTIVE NET ACCTS RECEIVABLE		1/21	425.00		
JV 6755 24	1/5-2/11 REC CENTER ACTIVENET		2/21		200.00	
JV 6759 24	2/12-3/31/2021 REC CENTER ACTI		3/21		433.00	
CL 40111 1	PARK RENTAL REFUND	ANDREA HOFFMAN	6/21	35.00		
JV 7094 24	4/1-5/26/2021 REC CENTER ACTIV		6/21		1,832.50	
JV 7095 24	5/27-6/30/2021 REC CENTER ACTI		6/21		840.00	
CL 40544 1	PARK RENTAL REFUND	DON CORY	8/21	78.00		
JV 7099 25	7/1-8/16/2021 REC CENTER ACTIV		8/21		1,289.00	
JV 7269 25	8/17-10/13/2021 REC CENTER ACT		10/21		1,783.00	
CL 41439 1	PARK RENTAL REFUND	JOELLE HALEY	12/21	35.00		
CR 163860 1	Batch #: 22461	CAMPFIRE RANCH	12/21		2,421.00	
JV 7270 25	10/14-12/8/2021 REC CENTER ACT		12/21		230.00	
JV 7577 4	ACTIVE NET ACCTS RECEIVABLE		12/21		1,665.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
Account Total:				573.00	10,693.50	10,120.50 CR
3442 EVENTS						
JV 6755 22	1/5-2/11 REC CENTER ACTIVENET		2/21		2,850.00	
JV 6759 22	2/12-3/31/2021 REC CENTER ACTI		3/21		950.00	
CR 159669 1	Batch #: 22007	LCL HUNTING	6/21		135.00	
CR 159903 1	Batch #: 22034	WALKER	6/21		90.00	
CR 159928 1	Batch #: 22036	ELEVATED OPTICS LLC	6/21		405.00	
CR 159929 1	Batch #: 22036	FACT	6/21		180.00	
CR 160142 1	Batch #: 22062	FACT	6/21		90.00	
JV 7094 21	4/1-5/26/2021 REC CENTER ACTIV		6/21		1,900.00	
JV 7095 22	5/27-6/30/2021 REC CENTER ACTI		6/21		6,830.00	
CR 160381 1	Batch #: 22087	BELLM TCS LLC	7/21		90.00	
CR 160485 1	Batch #: 22101	HAVENER	7/21		135.00	
CR 160486 1	Batch #: 22101	NORTHWEST PACK AND SHIP	7/21		180.00	
CR 160505 1	Batch #: 22103	WESTERN ENTERPRISES REIMBU	7/21		300.00	
CR 160513 1	Batch #: 22103	DIAMONDS IN THE ROCKIES	7/21		4,309.00	
CR 160526 1	Batch #: 22105	RINDERLE	7/21		135.00	
CR 160684 1	Batch #: 22120	HAPPY BACK LLC	7/21		45.00	
CR 161004 1	Batch #: 22164	GUNNISON SPORTS OUTLET	8/21		180.00	
CR 161383 1	Batch #: 22206	COLO FITNESS	8/21		150.00	
CR 161384 1	Batch #: 22206	SCOTT ANDERSON	8/21		500.00	
JV 7099 23	7/1-8/16/2021 REC CENTER ACTIV		8/21		5,037.00	
JV 7099 53	7/1-8/16/2021 RINK ACTIVENET		8/21		1,035.00	
CR 161849 1	Batch #: 22257	INNOVATIVE TIMING SYSTEMS	9/21		2,880.00	
CR 162034 1	Batch #: 22275	TRIATHLON	9/21		45.00	
JV 7269 22	8/17-10/13/2021 REC CENTER ACT		10/21		60.00	
Account Total:					28,511.00	28,511.00 CR
3444 SCHOLARSHIPS						
CR 156828 1	Batch #: 21666	KROGER	2/21		213.73	
CR 157901 1	Batch #: 21784	WOYTEK	3/21		150.00	
CR 159322 1	Batch #: 21965	CITY MARKET	5/21		208.00	
CR 160882 1	Batch #: 22145	KROGER	8/21		184.56	
CR 162986 1	Batch #: 22374	KROGER	11/21		188.90	
CR 162987 1	Batch #: 22374	DONATION	11/21		150.00	
CR 164048 1	Batch #: 22478	SCHOLARSHIP DONATIONS	12/21		104.00	
Account Total:					1,199.19	1,199.19 CR
3446 SW COLO TRIATHLON SERIES REVENUE						
CR 161385 1	Batch #: 22206	INNOVATIVE TIMING SYSTEMS	8/21		864.00	
CR 162706 1	Batch #: 22344	INNOVATIVE TIMING SYSTEMS	10/21		108.00	
Account Total:					972.00	972.00 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3449 SENIOR MEALS-MEAL CHGS						
CR 156390 1	Batch #: 21621	SM-C. BESSE	1/21		16.00	
IN 44 2	AR Invoice JV		1/21		1,796.00	
IN 45 2	AR Invoice JV		2/21		1,916.00	
IN 52 2	AR Invoice JV		3/21		2,348.00	
IN 55 2	AR Invoice JV		4/21		1,516.00	
IN 61 2	AR Invoice JV		6/21		2,592.00	
IN 78 2	AR Invoice JV		7/21		2,172.00	
JV 7079 1	CORRECT AR CREDIT ON ACCT		7/21	172.00		
IN 79 2	AR Invoice JV		8/21		2,476.00	
IN 81 4	AR Invoice JV		9/21		2,330.00	
JV 7269 23	8/17-10/13/2021 REC CENTER ACT		10/21		3,290.00	
CR 163591 1	Batch #: 22431	JEAN WAID	12/21		18.00	
CR 163592 1	Batch #: 22431	DOREEN DUBA	12/21		44.00	
CR 163593 1	Batch #: 22431	PATRICIA JAGGER	12/21		13.00	
JV 7270 23	10/14-12/8/2021 REC CENTER ACT		12/21		2,665.00	
JV 7561 23	12/9-12/31/2021 REC CENTER ACT		12/21		1,826.00	
Account Total:				172.00	25,018.00	24,846.00 CR
3501 TRAFFIC FINES						
CR 156684 1	Batch #: 21651	1/05/2021 COURT CLERK	1/21		40.00	
CR 156685 1	Batch #: 21651	1/05/2021 COURT CLERK	1/21		135.00	
CR 156688 1	Batch #: 21651	01/07/2021 COURT CLERK	1/21		135.00	
CR 156689 1	Batch #: 21651	01/12/2021 COURT CLERK	1/21		20.00	
CR 156691 1	Batch #: 21651	1/13/2021 COURT CLERK	1/21		270.00	
CR 156692 1	Batch #: 21651	1/26/2021 COURT CLERK	1/21		220.00	
CR 156693 1	Batch #: 21651	1/26/2021 COURT CLERK	1/21		70.00	
CR 156695 1	Batch #: 21651	1/27/2021 COURT CLERK	1/21		20.00	
CR 156696 1	Batch #: 21651	1/27/2021 COURT CLERK	1/21		70.00	
CR 156812 1	Batch #: 21666	2/2/2021 COURT CLERK	2/21		430.00	
CR 156816 1	Batch #: 21666	1/29/2021 COURT CLERK	2/21		260.00	
CR 156817 1	Batch #: 21666	1/29/2021 COURT CLERK	2/21		100.00	
CR 156821 1	Batch #: 21666	2/1/2021 COURT CLERK	2/21		60.00	
CR 156822 1	Batch #: 21666	2/1/2021 COURT CLERK	2/21		15.00	
CR 156825 1	Batch #: 21666	1/28/2021 COURT CLERK	2/21		80.00	
CR 156914 1	Batch #: 21675	2/07/2021 COURT CLERK	2/21		300.00	
CR 157215 1	Batch #: 21712	02/22/2021	2/21		50.00	
CR 157316 1	Batch #: 21722	2/25/2021 COURT CLERK	2/21		60.00	
CR 157318 1	Batch #: 21722	2/21/21 COURT CLERK	2/21		60.00	
CR 157322 1	Batch #: 21722	02/09/21 COURT CLERK	2/21		20.00	
CR 157325 1	Batch #: 21722	2/9/21 COURT CLERK	2/21		180.00	
CR 157326 1	Batch #: 21722	2/9/21 COURT CLERK	2/21		135.00	
CR 157332 1	Batch #: 21722	2/10/21 COURT CLERK	2/21		30.00	
CR 157333 1	Batch #: 21722	2/11/21 COURT CLERK	2/21		250.00	
CR 157338 1	Batch #: 21722	2/4/21 COURT CLERK	2/21		110.00	
CR 157339 1	Batch #: 21722	2/3/21 COURT CLERK	2/21		590.00	
CR 157343 1	Batch #: 21722	2/24/21 COURT CLERK	2/21		50.00	
CR 157344 1	Batch #: 21722	2/22/21 COURT CLERK	2/21		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 157346 1	Batch #: 21722	2/16/2021 COURT CLERK	2/21		120.00	
JV 7581 3	CORRECT COURT CLERK		2/21		50.00	
CR 157547 1	Batch #: 21745	3/7/2021 COURT CLERK	3/21		80.00	
CR 157998 1	Batch #: 21800	3/28/2021 COURT CLERK	3/21		70.00	
CR 158000 1	Batch #: 21800	3/24/2021 COURT CLERK	3/21		50.00	
CR 158063 1	Batch #: 21801	2/26/21 COURT CLERK	3/21		50.00	
CR 158064 1	Batch #: 21801	3/2/2021 COURT CLERK	3/21		60.00	
CR 158065 1	Batch #: 21801	3/2/2021 COURT CLERK	3/21		200.00	
CR 158068 1	Batch #: 21801	3/1/2021 COURT CLERK	3/21		70.00	
CR 158069 1	Batch #: 21801	3/1/2021 COURT CLERK	3/21		135.00	
CR 158070 1	Batch #: 21801	3/17/2021 COURT CLERK	3/21		40.00	
CR 158071 1	Batch #: 21801	3/17/2021 COURT CLERK	3/21		70.00	
CR 158073 1	Batch #: 21801	3/22/2021 COURT CLERK	3/21		40.00	
CR 158077 1	Batch #: 21801	3/15/2021 COURT CLERK	3/21		70.00	
CR 158078 1	Batch #: 21801	3/15/2021 COURT CLERK	3/21		135.00	
CR 158081 1	Batch #: 21801	3/3/21 COURT CLERK	3/21		130.00	
CR 158084 1	Batch #: 21801	3/8/2021 COURT CLERK	3/21		50.00	
JV 7582 5	CORRECT 3/09/21COURT CLERK		3/21		40.00	
JV 6737 11	MOVE STREET IMPROVEMENTS		4/21	5,190.00		
JV 7583 2	CORRECT 04/12/21 COURT CLERK		4/21		100.00	
JV 7583 4	CORRECT 04/15/21 COURT CLERK		4/21		70.00	
JV 7583 6	CORRECT 04/18/21 COURT CLERK		4/21		50.00	
JV 7584 2	CORRECT 06/10/2021 COURT CLERK		6/21		30.00	
JV 7584 4	CORRECT 6/13/2021 COURT CLERK		6/21		135.00	
JV 7584 7	CORRECT 6/17/2021 COURT CLERK		6/21		20.00	
JV 7585 2	CORRECT 07/01/2021 COURT CLERK		7/21		200.00	
JV 7586 2	CORRECT 08/05/2021 COURT CLERK		8/21		135.00	
JV 7586 4	CORRECT 8/15/2021 COURT CLERK		8/21		305.00	
JV 7586 6	CORRECT 08/22/2021 COURT CLERK		8/21		205.00	
JV 7587 2	CORRECT 08/27/2021 COURT CLERK		9/21		270.00	
JV 7587 4	CORRECT 08/29/2021 COURT CLERK		9/21		70.00	
JV 7587 6	CORRECT 09/02/2021 COURT CLERK		9/21		50.00	
JV 7588 2	CORRECT 10/25/2021 COURT CLERK		10/21		185.00	
JV 7589 3	CORRECT 11/14/2021 COURT CLERK		11/21		160.00	
JV 7591 2	CORRECT 12/05/2021 COURT CLERK		12/21		135.00	
JV 7591 4	CORRECT 12/06/2021 COURT CLERK		12/21		205.00	
JV 7591 6	CORRECT 12/21/2021 COURT CLERK		12/21		135.00	
JV 7591 8	CORRECT 12/31/2021 COURT CLERK		12/21		30.00	
JV 7591 9	RECLASS TO CORRECT FUND		12/21	2,580.00		
JV 7591 14	CORRECT 2021 BP POSTINGS		12/21		380.00	
Account Total:				7,770.00	8,150.00	380.00 CR
3502 DOG/CAT FINES						
CR 156686 1	Batch #: 21651	1/05/2021 COURT CLERK	1/21		75.00	
CR 156694 1	Batch #: 21651	1/26/2021 COURT CLERK	1/21		15.00	
CR 156813 1	Batch #: 21666	2/2/2021 COURT CLERK	2/21		100.00	
CR 156823 1	Batch #: 21666	2/1/2021 COURT CLERK	2/21		20.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3502 DOG/CAT FINES						
CR 156826	1	Batch #: 21666	1/28/2021 COURT CLERK	2/21	30.00	
CR 157319	1	Batch #: 21722	2/21/21 COURT CLERK	2/21	15.00	
JV 7581	4	CORRECT COURT CLERK		2/21	150.00	
CR 157999	1	Batch #: 21800	3/28/2021 COURT CLERK	3/21	15.00	
JV 7582	2	CORRECT 3/25/21COURT CLERK		3/21	15.00	
CR 158412	1	Batch #: 21847	COURT CLERK 04/05/21	4/21	65.00	
CR 158432	1	Batch #: 21855	4/14/2021 COURT CLERK	4/21	110.00	
CR 159314	1	Batch #: 21965	5/6/21 COURT CLERK	5/21	100.00	
CR 159968	1	Batch #: 22040	06/18-6/20/21	6/21	15.00	
CR 160000	1	Batch #: 22046	06/21/2021 COURT CLERK	6/21	45.00	
CR 160064	1	Batch #: 22053	6/23/2021 COURT CLERK	6/21	65.00	
CR 160632	1	Batch #: 22117	7/20/2021 COURT CLERK	7/21	45.00	
CR 160976	1	Batch #: 22158	8/2/21	8/21	65.00	
CR 161083	1	Batch #: 22170	8/8/2021 COURT CLERK	8/21	60.00	
CR 161086	1	Batch #: 22170	8/04/2021 COURT CLERK	8/21	45.00	
CR 161266	1	Batch #: 22192	08/12/21	8/21	100.00	
CR 161414	1	Batch #: 22205	7/21/2021 COURT CLERK	8/21	160.00	
CR 161607	1	Batch #: 22233	9/1/21	9/21	25.00	
CR 161857	1	Batch #: 22257	9/15/21	9/21	250.00	
CR 162470	1	Batch #: 22323	10/12/21	10/21	15.00	
CR 162496	1	Batch #: 22328	10/13/21	10/21	15.00	
CR 162530	1	Batch #: 22331	10/14/21	10/21	15.00	
CR 163977	1	Batch #: 22472	12/16/21	12/21	15.00	
Account Total:					1,645.00	1,645.00 CR
3504 MISC FINES & FORFEITURES						
CR 158074	1	Batch #: 21801	3/22/2021 COURT CLERK	3/21	100.00	
CR 158079	1	Batch #: 21801	3/15/2021 COURT CLERK	3/21	200.00	
JV 7582	6	CORRECT 3/09/21COURT CLERK		3/21	100.00	
CR 159315	1	Batch #: 21965	5/6/21 COURT CLERK	5/21	100.00	
CR 159331	1	Batch #: 21965	5/3/2021 COURT CLERK	5/21	200.00	
CR 159339	1	Batch #: 21965	4/22/21 COURT CLERK	5/21	100.00	
CR 160510	1	Batch #: 22103	7/7/2021 COURT CLERK	7/21	200.00	
CR 161812	1	Batch #: 22254	9/13/21	9/21	300.00	
CR 162030	1	Batch #: 22275	9/22/21	9/21	100.00	
CR 162209	1	Batch #: 22296	9/29/21	10/21	100.00	
CR 162210	1	Batch #: 22296	9/29/21	10/21	200.00	
CR 162471	1	Batch #: 22323	10/12/21	10/21	100.00	
JV 7588	5	CORRECT 10/19/2021 COURT CLERK		10/21	200.00	
CR 163123	1	Batch #: 22378	11/03/21	11/21	400.00	
JV 7589	5	CORRECT 11/11/2021 COURT CLERK		11/21	30.00	
Account Total:					2,430.00	2,430.00 CR



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3601 MISCELLANEOUS REVENUES						
IN 39 3	AR Invoice JV		1/21		332.00	
JV 6935 1	CORRECT P/R LIABILITIES		1/21		1,885.50	
JV 6935 5	CORRECT P/R LIABILITIES		1/21		825.50	
JV 6755 37	MISC BANK DEPOSIT		2/21		450.85	
JV 6739 2	RECORD INDIRECT COSTS		3/21		701.27	
CR 159312 1	Batch #: 21965	RESTITUTION CO VS BRADBURN	5/21		225.00	
JV 7316 1	MISC PAYPORT PAYMENT		5/21	15.00		
JV 6992 2	RECORD INDIRECT COSTS		6/21		888.52	
CR 160724 1	Batch #: 22125	TRANSWORLD SYSTEM	7/21		144.51	
CR 161456 1	Batch #: 22213	8/25/21	8/21		10.00	
CR 161559 1	Batch #: 22229	CML-J HOUCK	9/21		30.00	
CR 161560 1	Batch #: 22229	CML-L. SMITH	9/21		30.00	
CR 161561 1	Batch #: 22229	CML-TOWN OF MT CB	9/21		30.00	
CR 161562 1	Batch #: 22229	CML-TOWN OF CB	9/21		30.00	
CR 161563 1	Batch #: 22229	CML-TOWN OF CB	9/21		60.00	
CR 161564 1	Batch #: 22229	CML-BOHANNAN-HUSTON	9/21		30.00	
CR 161565 1	Batch #: 22229	CML-LAW OF THE ROCKIES	9/21		30.00	
CR 161566 1	Batch #: 22229	CML-CML	9/21		120.00	
CR 161887 1	Batch #: 22261	COAG CTL	9/21		83.00	
CR 162035 1	Batch #: 22275	CTGV-HISP. HERITAGE CELBRA	9/21		500.00	
JV 7204 2	RECORD INDIRECT COSTS		9/21		729.55	
CR 162335 1	Batch #: 22307	RECORDS RETRIEVAL REQUEST	10/21		33.50	
CR 162834 1	Batch #: 22358	GVHF	10/21		500.00	
JV 7317 2	RELCASS COURT CLERK/PD PAYMENT		10/21	90.00		
CR 163534 1	Batch #: 22425	HISPANIC AFFAIRS	11/21		175.39	
CR 164226 1	Batch #: 22494	12/30/2021 PD DEPOSIT	12/21		11.00	
JV 7318 2	RECORD INDIRECT COSTS		12/21		975.16	
JV 7590 36	ALLOCATE CEBT REBATE		12/21		37,819.57	
JV 7634 1	WRITE OFF P/R BALANCES		12/21		80.92	
Account Total:				105.00	46,731.24	46,626.24 CR
3603 COMPENSATION FOR LOSS						
CR 156719 1	Batch #: 21653	RESTITUTION	1/21		28.06	
CR 159221 1	Batch #: 21953	GILMORE RESTITUTION	5/21		233.48	
CR 159326 1	Batch #: 21965	RESTITUTION CO VS GILMORE	5/21		23.23	
CR 159327 1	Batch #: 21965	RESTITUTION CO VS JOHNSON	5/21		29.98	
CR 159328 1	Batch #: 21965	RESTITUTION VS GILMORE	5/21		35.96	
CR 159329 1	Batch #: 21965	RESTITUTION CO VS BRADBURN	5/21		48.60	
CR 160014 1	Batch #: 22044	GILMORE RESTITUTION	6/21		190.86	
CR 161262 1	Batch #: 22192	7TH JUDICIAL	8/21		6.08	
CR 163533 1	Batch #: 22425	7 JUDICIAL	11/21		58.26	
CR 163543 1	Batch #: 22425	UST	11/21		111.45	
Account Total:					765.96	765.96 CR

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3604 REFUNDS						
JV 7540 1	RECORD UMB P-CARD REBATE		12/21		3,361.08	
Account Total:					3,361.08	3,361.08 CR
3608 RENTAL INCOME / PROPERTY LEASE						
CR 156656 1	Batch #: 21647	PARKER JAN 2021	1/21		1,300.00	
CR 156766 1	Batch #: 21661	LONG	2/21		66.00	
CR 157147 1	Batch #: 21704	FEB 2021	2/21		1,300.00	
CR 157498 1	Batch #: 21739	LONG	3/21		66.00	
CR 157787 1	Batch #: 21773	MARCH 2021	3/21		1,300.00	
CR 158131 1	Batch #: 21811	LONG	4/21		66.00	
CR 158558 1	Batch #: 21869	APRIL HOUSE/RANCH LEASE	4/21		8,800.00	
CR 158923 1	Batch #: 21912	LONG	5/21		66.00	
CR 159114 1	Batch #: 21935	MAY 2021	5/21		1,300.00	
CR 159645 1	Batch #: 22004	LONG	6/21		66.00	
CR 159748 1	Batch #: 22017	JUNE 2021	6/21		1,300.00	
CR 160208 1	Batch #: 22070	JULY 2021	7/21		1,300.00	
CR 160305 1	Batch #: 22079	LONG	7/21		66.00	
CR 160967 1	Batch #: 22158	LONG	8/21		66.00	
CR 161135 1	Batch #: 22177	AUG 2021	8/21		1,300.00	
CR 161679 1	Batch #: 22239	SEPT. 2021	9/21		1,300.00	
CR 162474 1	Batch #: 22323	PARKER PASTURES	10/21		1,300.00	
CR 163129 1	Batch #: 22378	CALDER FARM	11/21		200.00	
CR 163131 1	Batch #: 22378	NOV 21 RENT AND VAN TUYL L	11/21		8,800.00	
CR 163867 1	Batch #: 22461	DEC 2021	12/21		1,300.00	
Account Total:					31,262.00	31,262.00 CR
3612 SALE OF FIXED ASSETS						
CR 161651 1	Batch #: 22236	AUG SALES TAX	9/21		5,668.00	
JV 7303 1	RECLASS AUG SALES TAX		9/21	5,668.00		
Account Total:					5,668.00	5,668.00
3630 LIFT TICKETS, ETC.						
CR 156047 1	Batch #: 21586	CRANOR 1/1-1/3/21	1/21		2,480.75	
CR 156166 1	Batch #: 21588	1/4/2020	1/21		131.00	
CR 156284 1	Batch #: 21606	01/8-01/10/21	1/21		629.00	
CR 156488 1	Batch #: 21630	1/16-1/17/21	1/21		788.50	
CR 156602 1	Batch #: 21640	CRANOR 1/22-1/24/21	1/21		729.50	
JV 6653 35	CRANOR HILL		1/21		2,372.00	
CR 156737 1	Batch #: 21657	1/29-1/31/2021	2/21		564.00	
CR 156892 1	Batch #: 21676	2/5-2/7/21	2/21		456.50	
CR 157053 1	Batch #: 21695	2/12-2/14/21	2/21		1,391.00	
CR 157095 1	Batch #: 21697	2/15/21	2/21		26.75	
CR 157102 1	Batch #: 21697	2/16/21	2/21		83.00	
CR 157188 1	Batch #: 21708	02/19-02/21/21	2/21		388.50	
JV 6755 35	CRANOR HILL		2/21		2,285.60	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3630 LIFT TICKETS, ETC.						
CR 157388 1	Batch #: 21727	2/26-2/28/21	3/21		560.50	
CR 157536 1	Batch #: 21743	03/05-03/07/21	3/21		606.50	
CR 158062 1	Batch #: 21801	MENTORS LIFT TICKETS	3/21		75.00	
JV 6759 35	CRANOR HILL		3/21		2,947.70	
Account Total:					16,515.80	16,515.80 CR
3647 CARA CONTRIBUTIONS						
JV 7608 3	RESTRICTED DONATIONS ADJ		12/21		1,900.52	
Account Total:					1,900.52	1,900.52 CR
3648 PICKLE BALL TOURNAMENT						
JV 7099 22	7/1-8/16/2021 REC CENTER ACTIV		8/21		25.00	
JV 7608 5	RESTRICTED DONATIONS ADJ		12/21	25.00		
Account Total:					25.00	25.00
3659 REGION 10 SENIOR GRANT						
JV 7099 48	7/14/21 BANK DEPOSIT		8/21		11,191.00	
JV 7561 49	01/04/22 FOR 2021 BANK DEPOSIT		12/21		702.50	
JV 7608 9	RESTRICTED DONATIONS ADJ		12/21	10,051.04		
Account Total:					10,051.04	11,893.50 1,842.46 CR
3661 SENIOR PROG-NEXT50						
JV 7099 49	7/14/21 BANK DEPOSIT		8/21		17,912.00	
JV 7608 11	RESTRICTED DONATIONS ADJ		12/21	16,490.71		
Account Total:					16,490.71	17,912.00 1,421.29 CR
3667 SENIOR MEALS-MISC REVENUE						
JV 6759 41	03/21/2021 BANK DEPOSIT		3/21		351.00	
JV 7094 38	5/5/2021 BANK DEPOSIT		6/21		700.00	
CR 160701 1	Batch #: 22122	SENIOR MEAL DONATION	7/21		16.00	
JV 7099 38	JORG CONCESSIONS		8/21		3,254.95	
JV 7099 50	7/14/21 BANK DEPOSIT		8/21		360.00	
JV 7269 49	9/9/21 BANK DEPOSIT		10/21		600.00	
JV 7269 50	10/4/21 BANK DEPOSIT		10/21		150.00	
CR 163542 1	Batch #: 22425	KORAN-MEALS DONATION	11/21		100.00	
JV 7561 24	12/9-12/31/2021 REC CENTER ACT		12/21		1,450.00	
JV 7608 7	RESTRICTED DONATIONS ADJ		12/21		20,042.61	
Account Total:					27,024.56	27,024.56 CR

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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 7198 3	JAN INTEREST ALLOCATION		1/21		963.38	
JV 7199 3	FEB INTEREST ALLOCATION		2/21		1,152.63	
JV 7200 3	MAR INTEREST ALLOCATION		3/21		1,638.81	
JV 7201 3	APRIL INTEREST ALLOCATION		4/21		6,188.86	
JV 7557 3	MAY INTEREST ALLOCATION		5/21	40.98		
JV 7203 3	JUNE INTEREST ALLOCATION		6/21		7,433.46	
JV 7553 3	JULY INTEREST ALLOCATION		7/21		1,162.03	
JV 7554 3	AUG INTEREST ALLOCATION		8/21	141.77		
JV 7437 3	SEPT INTEREST ALLOCATION		9/21		656.25	
JV 7438 3	SEPT INTEREST ALLOCATION		10/21		322.35	
JV 7439 3	OCT INTEREST ALLOCATION		11/21		172.30	
JV 7440 3	DEC INTEREST ALLOCATION		12/21	822.98		
JV 7639 3	INTEREST ALLOCATION		12/21		22,109.67	
Account Total:				1,005.73	41,799.74	40,794.01 CR
3710 UNREALIZED GAIN / LOSS						
JV 7198 19	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	2,260.19		
JV 7199 19	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	4,880.66		
JV 7200 19	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	5,571.10		
JV 7201 19	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	1,159.26		
JV 7557 19	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 19	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	7,109.13		
JV 7553 19	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		1,559.38	
JV 7554 19	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	2,854.87		
JV 7437 19	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	7,384.11		
JV 7438 19	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	11,636.68		
JV 7439 19	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	4,742.26		
JV 7440 19	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	7,728.68		
Account Total:				55,326.94	1,559.38	53,767.56 DB
3999 TRANSFERS IN						
JV 7154 1	Transfer from Marijuana Mitiga		1/21		12,944.58	
JV 7154 2	Senior Programming Coordinatio		1/21		3,962.42	
JV 7154 3	Americorp Senior Position		1/21		600.00	
JV 7155 1	Transfer from Marijuana Mitiga		2/21		12,944.58	
JV 7155 2	Senior Programming Coordinatio		2/21		3,962.42	
JV 7155 3	Americorp Senior Position		2/21		600.00	
JV 7156 1	Transfer from Marijuana Mitiga		3/21		12,944.58	
JV 7156 2	Senior Programming Coordinatio		3/21		3,962.42	
JV 7156 3	Americorp Senior Position		3/21		600.00	
JV 7157 1	Transfer from Marijuana Mitiga		4/21		12,944.58	
JV 7157 2	Senior Programming Coordinatio		4/21		3,962.42	
JV 7157 3	Americorp Senior Position		4/21		600.00	
JV 7158 1	Transfer from Marijuana Mitiga		5/21		12,944.58	
JV 7158 2	Senior Programming Coordinatio		5/21		3,962.42	
JV 7158 3	Americorp Senior Position		5/21		600.00	

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
3999 TRANSFERS IN						
JV 7159 1	Transfer from Marijuana Mitiga		6/21		12,944.58	
JV 7159 2	Senior Programming Coordinatio		6/21		3,962.42	
JV 7159 3	Americorp Senior Position		6/21		600.00	
JV 7160 1	Transfer from Marijuana Mitiga		7/21		12,944.58	
JV 7160 2	Senior Programming Coordinatio		7/21		3,962.42	
JV 7160 3	Americorp Senior Position		7/21		600.00	
JV 7161 1	Transfer from Marijuana Mitiga		8/21		12,944.58	
JV 7161 2	Senior Programming Coordinatio		8/21		3,962.42	
JV 7161 3	Americorp Senior Position		8/21		600.00	
JV 7162 1	Transfer from Marijuana Mitiga		9/21		12,944.58	
JV 7162 2	Senior Programming Coordinatio		9/21		3,962.42	
JV 7162 3	Americorp Senior Position		9/21		600.00	
JV 7164 1	Transfer from Marijuana Mitiga		10/21		12,944.58	
JV 7164 2	Senior Programming Coordinatio		10/21		3,962.42	
JV 7164 3	Americorp Senior Position		10/21		600.00	
JV 7165 1	Transfer from Marijuana Mitiga		11/21		12,944.58	
JV 7165 2	Senior Programming Coordinatio		11/21		3,962.42	
JV 7165 3	Americorp Senior Position		11/21		600.00	
JV 7166 1	Transfer from Marijuana Mitiga		12/21		12,944.58	
JV 7166 2	Senior Programming Coordinatio		12/21		3,962.42	
JV 7166 3	Americorp Senior Position		12/21		600.00	
JV 7596 1	ONE-TIME INTERFUND TRANSFERS		12/21		341,054.43	
Account Total:					551,138.43	551,138.43 CR
4001 CITY COUNCIL						
4101 Wages						
PR 210102 3	Payroll Expenditure		1/21	3,250.00		
PR 210200 3	Payroll Expenditure		2/21	3,250.00		
PR 210300 3	Payroll Expenditure		3/21	700.32		
PR 210302 3	Payroll Expenditure		3/21	3,250.00		
PR 210402 3	Payroll Expenditure		4/21	3,250.00		
PR 210501 3	Payroll Expenditure		5/21	3,250.00		
PR 210602 3	Payroll Expenditure		6/21	3,250.00		
PR 210702 3	Payroll Expenditure		7/21	3,250.00		
PR 210803 3	Payroll Expenditure		8/21	3,250.00		
PR 210902 3	Payroll Expenditure		9/21	3,250.00		
PR 211001 3	Payroll Expenditure		10/21	3,250.00		
PR 211102 3	Payroll Expenditure		11/21	3,250.00		
JV 7590 1	ALLOCATE CEBT REBATE		12/21		700.32	
PR 211201 3	Payroll Expenditure		12/21	3,553.04		
Object Total:				40,003.36	700.32	39,303.04 DB
4103 FICA						
PR 210102 4	Employer Contributions		1/21	201.50		
PR 210200 4	Employer Contributions		2/21	201.50		
PR 210300 4	Employer Contributions		3/21	43.42		
PR 210302 4	Employer Contributions		3/21	201.50		
PR 210402 4	Employer Contributions		4/21	201.50		
PR 210501 4	Employer Contributions		5/21	201.50		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4103 FICA						
PR 210602	4	Employer Contributions	6/21	201.50		
PR 210702	4	Employer Contributions	7/21	201.50		
PR 210803	4	Employer Contributions	8/21	201.50		
PR 210902	4	Employer Contributions	9/21	201.50		
PR 211001	4	Employer Contributions	10/21	201.50		
PR 211102	4	Employer Contributions	11/21	201.50		
PR 211201	4	Employer Contributions	12/21	220.28		
		Object Total:		2,480.20		2,480.20 DB
4104 Medicare						
PR 210102	5	Employer Contributions	1/21	47.12		
PR 210200	5	Employer Contributions	2/21	47.12		
PR 210300	5	Employer Contributions	3/21	10.15		
PR 210302	5	Employer Contributions	3/21	47.12		
PR 210402	5	Employer Contributions	4/21	47.12		
PR 210501	5	Employer Contributions	5/21	47.12		
PR 210602	5	Employer Contributions	6/21	47.12		
PR 210702	5	Employer Contributions	7/21	47.12		
PR 210803	5	Employer Contributions	8/21	47.12		
PR 210902	5	Employer Contributions	9/21	47.12		
PR 211001	5	Employer Contributions	10/21	47.12		
PR 211102	5	Employer Contributions	11/21	47.12		
PR 211201	5	Employer Contributions	12/21	51.53		
		Object Total:		580.00		580.00 DB
4106 W/C, HLTH INS, ETC.						
CL 38645	24	1ST QTR	CIRSA	1/21	12.34	
JV 6935	19	CORRECT P/R LIABILITIES		1/21	0.70	
CL 39396	3	2ND QTR	CIRSA	4/21	12.34	
CL 40139	3	3RD QTR	CIRSA	7/21	11.56	
CL 40471	1	3RD QTR SHORTPAY	CIRSA	8/21	0.78	
CL 40909	3	4TH QTR	CIRSA	10/21	12.34	
		Object Total:		50.06		50.06 DB
4201 Office Supplies						
CL 41053	10	SEPT	PAPER CLIP	10/21	10.80	
CL 41911	7	DEC	PAPER CLIP	12/21	43.20	
		Object Total:		54.00		54.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38660	1	2080 DUES	COLORADO MUNICIPAL LEAGUE	1/21	5,345.00	
JV 6728	130	UMB-SISTER CITIES INTERNATIO		1/21	310.00	
JV 6732	83	UMB-COLORADO MUNICIPAL LEAGUE		3/21	49.00	
		Object Total:		5,704.00		5,704.00 DB
4320 Telephone/FAX Services						
JV 7039	1	JAN TELE-FAX SERVICE ALLOCATIO		1/21	61.37	
CL 38914	17	271685193 12/19 TO 1/18	VERIZON WIRELESS	2/21	40.65	
JV 7040	1	FEB TELE-FAX SERVICE ALLOCATIO		2/21	1.94	
CL 39146	17	12/19 - 1/18	VERIZON WIRELESS	3/21	40.65	
JV 7041	1	MAR TELE-FAX SERVICE ALLOCATIO		3/21	18.14	
JV 7042	1	APR TELE-FAX SERVICE ALLOCATIO		4/21	0.66	
JV 7043	1	MAY TELE-FAX SERVICE ALLOCATIO		5/21	9.55	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4001 CITY COUNCIL						
4320 Telephone/FAX Services						
JV 6993 233	UMB-VZWRLSS*MY VZ VB P		6/21	81.31		
JV 7044 1	JUNE TELE-FAX SERVICE ALLOCATI		6/21	8.36		
JV 7050 197	UMB-VERIZONWRLSS		7/21	40.66		
JV 7383 1	JULY TELE-FAX SERVICE ALLOCATI		7/21	7.48		
JV 7085 190	UMB-VZWRLSS*APOCC VISB		8/21	40.66		
JV 7384 1	AUG TELE-FAX SERVICE ALLOCATIO		8/21	7.91		
JV 7190 204	UMB-VZWRLSS*APOCC VISB		9/21	40.65		
JV 7385 1	SEPT TELE-FAX SERVICE ALLOCATI		9/21	29.92		
JV 7386 1	OCT TELE-FAX SERVICE ALLOCATIO		10/21	38.22		
JV 7267 219	UMB-VZWRLSS*APOCC VISB		11/21	40.58		
JV 7387 1	NOV TELE-FAX SERVICE ALLOCATIO		11/21	8.43		
JV 7268 170	UMB-VZWRLSS*APOCC VISB		12/21	40.55		
JV 7388 1	DEC TELE-FAX SERVICE ALLOCATIO		12/21	9.62		
JV 7455 196	UMB-VZWRLSS*APOCC VISB		12/21	40.55		
	Object Total:			607.86		607.86 DB
4330 Professional Services						
CL 40718 1 19783	SUPPLEMENTAL COMM SURVEY	RRC ASSOCIATES LLC	9/21	4,500.00		
CL 40756 1 2463	2021 ELECTION	SLATE COMMUNICATIONS LLC	9/21	20,750.00		
CL 40757 1 2450	ELECTION RESEARCH 2021	SLATE COMMUNICATIONS LLC	9/21	1,875.00		
CL 41527 1 NOV 2021	ELECTION	GUNNISON COUNTY CLERK & RE	12/21	16,086.00		
	Object Total:			43,211.00		43,211.00 DB
4360 Contracted Services						
CL 39521 1 19648	COMMUNITY SURVEY	RRC ASSOCIATES LLC	4/21	5,000.00		
CL 39828 1 19682	COMMUNITY SURVEY	RRC ASSOCIATES LLC	5/21	5,000.00		
CL 39964 1 19703	COMMUNITY SURVEY	RRC ASSOCIATES LLC	6/21	5,000.00		
CL 40167 1 19720	COMMUNITY SURVEY	RRC ASSOCIATES LLC	7/21	2,500.00		
CL 40494 1 19757	COMMUNITY SURVEYT	RRC ASSOCIATES LLC	8/21	2,500.00		
	Object Total:			20,000.00		20,000.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6728 41	UMB-FIREBRAND DELI		1/21	51.00		
JV 6728 68	UMB-CITY-MARKET #0419		1/21	71.38		
JV 6732 71	UMB-CITY-MARKET #0419		3/21	23.22		
JV 6732 119	UMB-MARIOS PIZZA & PASTA -		3/21	30.90		
JV 6732 140	UMB-SAFEWAY #0617		3/21	10.07		
JV 6933 48	UMB-CAFE SILVESTRE		3/21	59.20		
JV 6933 53	UMB-CITY-MARKET #0419		3/21	104.85		
JV 6933 54	UMB-CITY-MARKET #0419		3/21	51.22		
JV 6944 142	UMB-5 BS BBQ		5/21	184.08		
JV 6944 143	UMB-CAFE SILVESTRE		5/21	104.20		
JV 6944 144	UMB-CITY-MARKET #0419		5/21	79.54		
JV 6944 147	UMB-CAFE SILVESTRE		5/21	111.00		
JV 6993 59	UMB-CAFE SILVESTRE		6/21	104.90		
JV 6993 69	UMB-CITY-MARKET #0419		6/21	64.81		
JV 6993 83	UMB-CITY-MARKET #0419		6/21	76.10		
JV 6993 154	UMB-OL MINER STEAKHOUSE		6/21	53.46		
JV 7050 59	UMB-CAFE SILVESTRE		7/21	120.80		
JV 7050 60	UMB-CAFE SILVESTRE		7/21	107.45		
JV 7050 65	UMB-CITY-MARKET #0419		7/21	71.34		

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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	7050 124	UMB-MARIOS PIZZA & PASTA -		7/21	79.07		
JV	7085 45	UMB-CITY-MARKET #0419		8/21	29.47		
JV	7085 71	UMB-COLORADO MUNICIPAL LEAGUE		8/21	335.00		
JV	7085 108	UMB-MARIOS PIZZA & PASTA -		8/21	76.30		
CL	40714 1	TRAVEL REIMB/REGION 10	JIM GELWICKS	9/21	135.52		
JV	7190 62	UMB-CAFE SILVESTRE		9/21	139.04		
JV	7190 65	UMB-CITY-MARKET #0419		9/21	18.48		
JV	7190 67	UMB-CITY-MARKET #0419		9/21	63.42		
JV	7190 86	UMB-CITY-MARKET #0419		9/21	28.74		
CL	40913 1	TRAVEL REIMB	BOE FREEBURN	10/21	254.95		
JV	7235 19	UMB-TUK TUK THAI BISTRO		10/21	14.00		
JV	7235 61	UMB-CAFE SILVESTRE		10/21	152.40		
JV	7235 106	UMB-WSCU CATERING		10/21	255.26		
JV	7235 129	UMB-WESTERN ST COLORADO UNIV		10/21	625.40		
JV	7235 132	UMB-WESTERN ST COLORADO UNIV		10/21	194.11		
JV	7235 186	UMB-COLORADO MUNICIPAL LEAGUE		10/21	490.00		
JV	7235 203	UMB-5 BS BBQ		10/21	105.31		
JV	7235 206	UMB-CITY-MARKET #0419		10/21	61.38		
CL	41205 1	8 COUNCIL WORK SESSION	MARIO'S PIZZA & PASTA	11/21	182.50		
JV	7267 63	UMB-BENDERS BAR & GRILL		11/21	16.00		
JV	7267 79	UMB-CITY-MARKET #0419		11/21	97.57		
JV	7267 123	UMB-MARIOS PIZZA & PASTA -		11/21	68.80		
JV	7267 246	UMB-WESTIN (WESTIN HOTELS)		11/21	378.00		
JV	7267 247	UMB-WESTIN (WESTIN HOTELS)		11/21	3.78		
JV	7267 248	UMB-WESTIN (WESTIN HOTELS)		11/21	381.78		
JV	7268 57	UMB-CAFE SILVESTRE		12/21	121.30		
JV	7268 63	UMB-CITY-MARKET #0419		12/21	44.76		
JV	7268 76	UMB-CITY-MARKET #0419		12/21	18.88		
JV	7455 55	UMB-BACK COUNTRY CAFE		12/21	63.11		
JV	7455 148	UMB-SHERPA CAFE		12/21	97.00		
Object Total:					6,010.85		6,010.85 DB
4650 Miscellaneous Expenses							
JV	6728 31	UMB-SMGJ GIFT SHOP		1/21	37.98		
JV	6728 44	UMB-HOPE AND GLORY		1/21	56.00		
JV	6732 112	UMB-HOPE AND GLORY		3/21	62.45		
JV	6933 91	UMB-HOPE AND GLORY		3/21	60.00		
JV	6933 96	UMB-LORIS GIFTS STORE #62		3/21	39.76		
CL	39441 1	CLEANUP GREENBACKS	GUNNISON COUNTRY CHAMBER O	4/21	100.00		
CL	39643 1	PLANNING	GUNN PUBLIC-DO NOT USE!!!!	5/21	252.00		
CL	39830 1	16702 PROCLAMATION PAPER	DOVE GRAPHICS INC	5/21	348.00		
JV	6944 146	UMB-HOPE AND GLORY		5/21	55.00		
JV	6944 149	UMB-WAL-MART #1550		5/21	41.65		
JV	6993 62	UMB-CHCO ANSCH GIFT SHOP NP		6/21	11.00		
JV	6993 136	UMB-HOPE AND GLORY		6/21	55.00		
JV	6993 198	UMB-THE FRESH FLOWER MARKET		6/21	62.00		
JV	7085 94	UMB-HOPE AND GLORY		8/21	105.98		
JV	7085 116	UMB-NORTH GIFT SHOP		8/21	54.09		
JV	7085 135	UMB-ROCKY MT FRAMES		8/21	12.00		



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1 GENERAL FUND						
4001 CITY COUNCIL						
4650 Miscellaneous Expenses						
JV 7190 89	UMB-CITY-MARKET #0419		9/21	100.00		
JV 7190 116	UMB-GUNNISON SHIPPING		9/21	3.49		
JV 7190 120	UMB-HOPE AND GLORY		9/21	55.00		
JV 7235 97	UMB-PATS SCREEN PRINTING		10/21	105.00		
JV 7235 128	UMB-SAFEWAY #0617		10/21	2.99		
JV 7235 166	UMB-NORTH GIFT SHOP		10/21	34.04		
JV 7267 112	UMB-HOPE AND GLORY		11/21	40.00		
JV 7455 110	UMB-HOPE AND GLORY		12/21	58.00		
JV 7455 111	UMB-HOPE AND GLORY		12/21	54.00		
JV 7455 112	UMB-HOPE AND GLORY		12/21	56.00		
JV 7634 2	WRITE OFF P/R BALANCES		12/21	1.50		
	Object Total:			1,862.93		1,862.93 DB
4653 Employee Appreciation						
JV 6728 72	UMB-SAFEWAY #0617		1/21	199.40		
CL 41416 1	XMAS PARTY GREENBACKS	GUNNISON COUNTRY CHAMBER O	12/21	480.00		
JV 7455 70	UMB-CITY-MARKET #0419		12/21	51.98		
JV 7455 83	UMB-CITY-MARKET #0419		12/21	121.88		
JV 7455 129	UMB-OL MINER STEAKHOUSE		12/21	4,533.60		
JV 7455 156	UMB-SQ *THE COFFEE TRADER GUN		12/21	78.95		
JV 7455 213	UMB-WAL-MART #1550		12/21	25.24		
	Object Total:			5,491.05		5,491.05 DB
4655 Youth Council						
JV 7050 155	UMB-SPENCER`S ICE CREAM STAND		7/21	16.06		
CL 40868 2	CLERK	GUNNISON COUNTRY TIMES/GUN	9/21	123.20		
JV 7235 81	UMB-DOMINOS 6335		10/21	41.51		
JV 7267 138	UMB-OL MINER STEAKHOUSE		11/21	40.85		
JV 7267 139	UMB-OL MINER STEAKHOUSE		11/21	24.00		
JV 7455 174	UMB-TWISTED FORK		12/21	76.00		
	Object Total:			321.62		321.62 DB
4659 City Fest						
CL 40131 1	4TH OF JULY MUSIC	KEVIN DOHERTY	6/21	500.00		
CL 40132 1	4TH OF JULY MUSIC	HIGH NOWHERE PRODUCTIONS	6/21	500.00		
CL 40147 1	7442 4TH OF JULY FLYER DESIGN	ROSHAMBO LLC	7/21	225.00		
CL 40188 1	1931 4TH BEER	HIGH ALPINE BREWING CO	7/21	490.00		
CL 40198 1	4TH MUSIC	ROBERT OVERTON	7/21	500.00		
CL 40267 3	292176 4TH POPCORN	MOUNTAIN VALLEY DIST INC	7/21	88.00		
CL 40275 1	4TH OF JULY	EVELYN A ROPER	7/21	500.00		
CL 40345 3	PARKS & REC/EFLIN	GUNN PUBLIC-DO NOT USE!!!!	7/21	345.00		
CL 40347 1	2054 4TH REIMB	GUNNISON COUNTRY CHAMBER O	7/21	1,048.62		
CL 40533 1	PARKS & REC	GUNNISON COUNTRY TIMES/GUN	8/21	1,624.00		
JV 7085 34	UMB-AMZN MKTP US		8/21	184.79		
JV 7085 59	UMB-CITY-MARKET #0419		8/21	480.50		
JV 7085 99	UMB-IN *KAY KAY LLC DBA THE B		8/21	38.25		
JV 7085 101	UMB-IN *SIGN GUYS & GAL! INC.		8/21	384.00		
JV 7085 118	UMB-OFFCENTER DESIGNS		8/21	63.56		
JV 7085 142	UMB-SAFEWAY #0617		8/21	20.95		
JV 7085 143	UMB-SAFEWAY #0617		8/21	8.13		
JV 7611 3	RECLASS MISCODED EXPENSES		12/21	810.00		

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1 GENERAL FUND						
4001 CITY COUNCIL						
	Object Total:			7,810.80		7,810.80 DB
5000 CONTRA-Indirect Cost Allocation						
JV 6923 2	Jan 2021 Cost Allocation		1/21		4,534.08	
JV 6924 2	Feb 2021 Cost Allocation		2/21		4,534.08	
JV 6925 2	Mar 2021 Cost Allocation		3/21		4,534.08	
JV 6926 2	Apr 2021 Cost Allocation		4/21		4,534.08	
JV 6928 2	May 2021 Cost Allocation		5/21		4,534.08	
JV 6929 2	Jun 2021 Cost Allocation		6/21		4,534.08	
JV 7088 2	July 2021 Cost Allocation		7/21		4,534.08	
JV 7089 2	Aug 2021 Cost Allocation		8/21		4,534.08	
JV 7090 2	Sept 2021 Cost Allocation		9/21		4,534.08	
JV 7091 2	Oct 2021 Cost Allocation		10/21		4,534.08	
JV 7092 2	Nov 2021 Cost Allocation		11/21		4,534.08	
JV 7093 2	Dec 2021 Cost Allocation		12/21		4,534.08	
	Object Total:				54,408.96	54,408.96 CR
	Account Total:			134,187.73	55,109.28	79,078.45 DB
4002 MUNICIPAL COURT						
4101 Wages						
JV 6638 5	2021 Payroll Accrued in 2020		1/21		1,425.07	
PR 210100 3	Payroll Expenditure		1/21	3,325.16		
PR 210102 6	Payroll Expenditure		1/21	3,325.16		
PR 210200 6	Payroll Expenditure		2/21	6,674.12		
PR 210300 6	Payroll Expenditure		3/21	1,341.96		
PR 210302 6	Payroll Expenditure		3/21	1,341.95		
PR 210400 3	Payroll Expenditure		4/21	1,341.96		
PR 210402 6	Payroll Expenditure		4/21	1,341.96		
PR 210500 3	Payroll Expenditure		5/21	1,341.96		
PR 210501 6	Payroll Expenditure		5/21	1,341.96		
PR 210600 3	Payroll Expenditure		6/21	1,341.96		
PR 210600 83	Payroll Expenditure		6/21	1,315.38		
PR 210602 6	Payroll Expenditure		6/21	2,657.34		
PR 210604 3	Payroll Expenditure		6/21	2,759.87		
PR 210700 3	Payroll Expenditure		7/21	2,759.87		
PR 210702 6	Payroll Expenditure		7/21	2,759.87		
PR 210800 3	Payroll Expenditure		8/21	2,759.87		
PR 210803 6	Payroll Expenditure		8/21	2,759.87		
PR 210900 3	Payroll Expenditure		9/21	2,759.87		
PR 210902 6	Payroll Expenditure		9/21	2,759.87		
PR 211000 3	Payroll Expenditure		10/21	2,759.87		
PR 211001 6	Payroll Expenditure		10/21	2,759.88		
PR 211100 3	Payroll Expenditure		11/21	2,759.88		
PR 211102 6	Payroll Expenditure		11/21	2,759.88		
JV 7458 4	2022 Payroll Accrued in 2021		12/21	1,484.24		
PR 211200 3	Payroll Expenditure		12/21	2,759.87		
PR 211201 6	Payroll Expenditure		12/21	2,759.88		
PR 211202 3	Payroll Expenditure		12/21	2,759.87		
	Object Total:			66,813.33	1,425.07	65,388.26 DB

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1 GENERAL FUND						
4002 MUNICIPAL COURT						
4103 FICA						
PR 210100 4	Employer Contributions		1/21	203.28		
PR 210102 7	Employer Contributions		1/21	203.28		
PR 210200 7	Employer Contributions		2/21	408.05		
PR 210300 7	Employer Contributions		3/21	83.20		
PR 210302 7	Employer Contributions		3/21	83.20		
PR 210400 4	Employer Contributions		4/21	83.20		
PR 210402 7	Employer Contributions		4/21	83.20		
PR 210500 4	Employer Contributions		5/21	83.20		
PR 210501 7	Employer Contributions		5/21	83.20		
PR 210600 4	Employer Contributions		6/21	83.19		
PR 210600 84	Employer Contributions		6/21	74.82		
PR 210602 7	Employer Contributions		6/21	158.02		
PR 210604 4	Employer Contributions		6/21	171.11		
PR 210700 4	Employer Contributions		7/21	164.37		
PR 210702 7	Employer Contributions		7/21	164.39		
PR 210800 4	Employer Contributions		8/21	164.38		
PR 210803 7	Employer Contributions		8/21	164.37		
PR 210900 4	Employer Contributions		9/21	164.38		
PR 210902 7	Employer Contributions		9/21	164.38		
PR 211000 4	Employer Contributions		10/21	164.38		
PR 211001 7	Employer Contributions		10/21	164.37		
PR 211100 4	Employer Contributions		11/21	164.39		
PR 211102 7	Employer Contributions		11/21	164.38		
PR 211200 4	Employer Contributions		12/21	164.38		
PR 211201 7	Employer Contributions		12/21	164.38		
PR 211202 4	Employer Contributions		12/21	171.11		
	Object Total:			3,944.61		3,944.61 DB
4104 Medicare						
PR 210100 5	Employer Contributions		1/21	47.54		
PR 210102 8	Employer Contributions		1/21	47.54		
PR 210200 8	Employer Contributions		2/21	95.44		
PR 210300 8	Employer Contributions		3/21	19.46		
PR 210302 8	Employer Contributions		3/21	19.46		
PR 210400 5	Employer Contributions		4/21	19.46		
PR 210402 8	Employer Contributions		4/21	19.46		
PR 210500 5	Employer Contributions		5/21	19.46		
PR 210501 8	Employer Contributions		5/21	19.46		
PR 210600 5	Employer Contributions		6/21	19.45		
PR 210600 85	Employer Contributions		6/21	17.50		
PR 210602 8	Employer Contributions		6/21	36.96		
PR 210604 5	Employer Contributions		6/21	40.02		
PR 210700 5	Employer Contributions		7/21	38.45		
PR 210702 8	Employer Contributions		7/21	38.45		
PR 210800 5	Employer Contributions		8/21	38.45		
PR 210803 8	Employer Contributions		8/21	38.44		
PR 210900 5	Employer Contributions		9/21	38.45		
PR 210902 8	Employer Contributions		9/21	38.45		
PR 211000 5	Employer Contributions		10/21	38.45		

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1 GENERAL FUND						
4002 MUNICIPAL COURT						
4104 Medicare						
PR 211001	8	Employer Contributions	10/21	38.45		
PR 211100	5	Employer Contributions	11/21	38.45		
PR 211102	8	Employer Contributions	11/21	38.45		
PR 211200	5	Employer Contributions	12/21	38.45		
PR 211201	8	Employer Contributions	12/21	38.45		
PR 211202	5	Employer Contributions	12/21	40.03		
		Object Total:		922.63		922.63 DB
4106 W/C, HLTH INS, ETC.						
CL 38645	25	1ST QTR	CIRSA	1/21	27.14	
PR 210100	6	Employer Contributions		1/21	130.15	
PR 210102	9	Employer Contributions		1/21	130.15	
PR 210200	9	Employer Contributions		2/21	260.30	
PR 210300	9	Employer Contributions		3/21	0.35	
PR 210302	9	Employer Contributions		3/21	0.35	
CL 39396	4	2ND QTR	CIRSA	4/21	27.14	
PR 210400	6	Employer Contributions		4/21	0.35	
PR 210402	9	Employer Contributions		4/21	0.35	
PR 210500	6	Employer Contributions		5/21	0.35	
PR 210501	9	Employer Contributions		5/21	0.35	
PR 210600	6	Employer Contributions		6/21	0.35	
PR 210600	86	Employer Contributions		6/21	325.65	
PR 210602	9	Employer Contributions		6/21	326.00	
CL 40139	4	3RD QTR	CIRSA	7/21	25.44	
PR 210700	6	Employer Contributions		7/21	326.00	
PR 210702	9	Employer Contributions		7/21	326.00	
CL 40422	1	WELLNESS	ANNIE CHAIVRE	8/21	20.00	
CL 40471	2	3RD QTR SHORTPAY	CIRSA	8/21	1.70	
PR 210800	6	Employer Contributions		8/21	326.00	
PR 210803	9	Employer Contributions		8/21	326.00	
PR 210900	6	Employer Contributions		9/21	326.00	
PR 210902	9	Employer Contributions		9/21	326.00	
CL 40909	4	4TH QTR	CIRSA	10/21	27.14	
PR 211000	6	Employer Contributions		10/21	325.99	
PR 211001	9	Employer Contributions		10/21	326.00	
PR 211100	6	Employer Contributions		11/21	326.00	
PR 211102	9	Employer Contributions		11/21	326.00	
PR 211200	6	Employer Contributions		12/21	326.00	
PR 211201	9	Employer Contributions		12/21	326.00	
		Object Total:		5,215.25		5,215.25 DB
4108 Retirement						
PR 210100	7	Employer Contributions		1/21	151.47	
PR 210102	10	Employer Contributions		1/21	151.47	
PR 210200	10	Employer Contributions		2/21	304.37	
PR 210300	10	Employer Contributions		3/21	32.48	
PR 210302	10	Employer Contributions		3/21	32.49	
PR 210400	7	Employer Contributions		4/21	32.48	
PR 210402	10	Employer Contributions		4/21	32.48	
PR 210500	7	Employer Contributions		5/21	32.48	

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1 GENERAL FUND						
4002 MUNICIPAL COURT						
4108 Retirement						
PR 210501 10	Employer Contributions		5/21	32.48		
PR 210600 7	Employer Contributions		6/21	32.49		
PR 210600 87	Employer Contributions		6/21	65.77		
PR 210602 10	Employer Contributions		6/21	98.25		
PR 210604 6	Employer Contributions		6/21	103.38		
PR 210700 7	Employer Contributions		7/21	103.38		
PR 210702 10	Employer Contributions		7/21	103.38		
PR 210800 7	Employer Contributions		8/21	103.38		
PR 210803 10	Employer Contributions		8/21	103.38		
PR 210900 7	Employer Contributions		9/21	103.38		
PR 210902 10	Employer Contributions		9/21	103.38		
PR 211000 7	Employer Contributions		10/21	103.38		
PR 211001 10	Employer Contributions		10/21	103.38		
PR 211100 7	Employer Contributions		11/21	103.38		
PR 211102 10	Employer Contributions		11/21	103.38		
PR 211200 7	Employer Contributions		12/21	103.38		
PR 211201 10	Employer Contributions		12/21	103.38		
PR 211202 6	Employer Contributions		12/21	103.38		
	Object Total:			2,446.03		2,446.03 DB
4201 Office Supplies						
CL 40000 1 59857	CHAIVRE CARDS	B & B PRINTERS GUNNISON IN	6/21	148.00		
CL 40123 11	MAY	PAPER CLIP	6/21	32.70		
JV 7085 192	UMB-WAL-MART #1550		8/21	7.44		
	Object Total:			188.14		188.14 DB
4202 Clothing/Uniforms						
CL 41674 1 41	DRY CLEAN REIMB	ANNIE CHAIVRE	12/21	15.00		
	Object Total:			15.00		15.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 7050 90	UMB-COLORADO MUNICIPAL CLE		7/21	400.00		
JV 7235 93	UMB-MONARCH CAS RES SPA		10/21	109.79		
JV 7235 103	UMB-SQ *COLORADO ASSOCIATION		10/21	50.00		
CL 41289 7 60121	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/21	12.76		
JV 7268 110	UMB-MONARCH CAS RES SPA		12/21	18.21		
	Object Total:			590.76		590.76 DB
4343 Software Support						
JV 6864 4	2021 PORTION OF 2020 PREPAIDS		1/21	1,280.00		
JV 6993 107	UMB-DROPBOX*84L68NTZX268		6/21	119.88		
CL 40715 1 14043	FULL COURT	JUSTICE SYSTEMS	9/21	2,560.00		
	Object Total:			3,959.88		3,959.88 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6944 145	UMB-CITY-MARKET #0419		5/21	12.58		
JV 7190 173	UMB-SUNSET INN		9/21	89.00		
	Object Total:			101.58		101.58 DB
	Account Total:			84,197.21	1,425.07	82,772.14 DB

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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 6864 5	2021 PORTION OF 2020 PREPAIDS		1/21	3,500.00		
CL 40476 1	386879 DUES	EMPLOYERS COUNCIL SVCS	8/21	3,000.00		
	Object Total:			6,500.00		6,500.00 DB
4330 Professional Services						
CL 39506 1	159M GUNNISON RISING	COLLINS COLE FLYNN WINN &	4/21	360.00		
CL 40002 1	159M GUNN RISING	COLLINS COLE FLYNN WINN &	6/21	630.00		
CL 40210 1	159M JUNE GUNN RISING	COLLINS COLE FLYNN WINN &	7/21	540.00		
CL 40382 1	1204 AUDIT LETTER	KISSINGER & FELLMAN PC	7/21	47.50		
	Object Total:			1,577.50		1,577.50 DB
4356 Legal Services						
CL 38888 1	1625 JANUARY	KATHLEEN FOGO	2/21	6,999.14		
CL 39173 1	1633 FEB	KATHLEEN FOGO	3/21	6,105.00		
CL 39424 1	1646 MARCH	KATHLEEN FOGO	4/21	9,820.39		
CL 39652 1	1646 APRIL	KATHLEEN FOGO	5/21	8,414.32		
CL 39748 1	159M APRIL GUNNISON RISING	COLLINS COLE FLYNN WINN &	5/21	720.00		
CL 39920 1	1668 MAY	KATHLEEN FOGO	6/21	12,868.00		
CL 40149 1	1673 JUNE	KATHLEEN FOGO	7/21	8,617.95		
CL 40443 1	1688 JULY	KATHLEEN FOGO	8/21	7,584.98		
CL 40713 1	1704 AUGUST	KATHLEEN FOGO	9/21	8,200.01		
CL 40929 1	1715 SEPT	KATHLEEN FOGO	10/21	7,138.99		
CL 41155 1	1727 OCTOBER	KATHLEEN FOGO	11/21	4,766.01		
CL 41414 1	1739 NOV	KATHLEEN FOGO	12/21	6,116.68		
CL 41475 1	41010002 NOV	LAW OF THE ROCKIES	12/21	110.00		
CL 41673 1	1758 DEC	KATHLEEN FOGO	12/21	3,916.67		
	Object Total:			91,378.14		91,378.14 DB
5000 CONTRA-Indirect Cost Allocation						
JV 6923 3	Jan 2021 Cost Allocation		1/21		3,747.08	
JV 6924 3	Feb 2021 Cost Allocation		2/21		3,747.08	
JV 6925 3	Mar 2021 Cost Allocation		3/21		3,747.08	
JV 6926 3	Apr 2021 Cost Allocation		4/21		3,747.08	
JV 6928 3	May 2021 Cost Allocation		5/21		3,747.08	
JV 6929 3	Jun 2021 Cost Allocation		6/21		3,747.08	
JV 7088 3	July 2021 Cost Allocation		7/21		3,747.08	
JV 7089 3	Aug 2021 Cost Allocation		8/21		3,747.08	
JV 7090 3	Sept 2021 Cost Allocation		9/21		3,747.08	
JV 7091 3	Oct 2021 Cost Allocation		10/21		3,747.08	
JV 7092 3	Nov 2021 Cost Allocation		11/21		3,747.08	
JV 7093 3	Dec 2021 Cost Allocation		12/21		3,747.08	
	Object Total:				44,964.96	44,964.96 CR
	Account Total:			99,455.64	44,964.96	54,490.68 DB
4004 CITY MANAGER						
4101 Wages						
JV 6638 6	2021 Payroll Accrued in 2020		1/21		3,091.87	
PR 210100 8	Payroll Expenditure		1/21	7,214.37		
PR 210102 11	Payroll Expenditure		1/21	7,214.37		
PR 210200 11	Payroll Expenditure		2/21	14,428.74		
PR 210300 11	Payroll Expenditure		3/21	7,214.37		
PR 210302 11	Payroll Expenditure		3/21	7,214.37		

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1 GENERAL FUND						
4004 CITY MANAGER						
4101 Wages						
PR 210400 8	Payroll Expenditure		4/21	7,214.37		
PR 210402 11	Payroll Expenditure		4/21	7,214.37		
PR 210500 8	Payroll Expenditure		5/21	7,250.36		
PR 210501 11	Payroll Expenditure		5/21	7,706.17		
PR 210600 8	Payroll Expenditure		6/21	7,574.22		
PR 210602 11	Payroll Expenditure		6/21	8,365.89		
PR 210604 7	Payroll Expenditure		6/21	8,221.95		
JV 7049 1	RECORD R FORREST PAYOFF		7/21	8,466.57		
PR 210700 8	Payroll Expenditure		7/21	8,149.98		
PR 210702 11	Payroll Expenditure		7/21	8,438.73		
PR 210800 8	Payroll Expenditure		8/21	8,696.64		
PR 210803 11	Payroll Expenditure		8/21	8,804.60		
PR 210900 8	Payroll Expenditure		9/21	9,476.32		
PR 210902 11	Payroll Expenditure		9/21	8,912.55		
PR 211000 8	Payroll Expenditure		10/21	8,888.56		
PR 211001 11	Payroll Expenditure		10/21	9,152.45		
PR 211100 8	Payroll Expenditure		11/21	8,648.66		
PR 211102 11	Payroll Expenditure		11/21	9,584.27		
JV 7458 5	2022 Payroll Accrued in 2021		12/21	6,969.45		
PR 211200 8	Payroll Expenditure		12/21	9,080.48		
PR 211201 11	Payroll Expenditure		12/21	9,704.22		
PR 211202 7	Payroll Expenditure		12/21	8,168.86		
	Object Total:			227,975.89	3,091.87	224,884.02 DB
4102 Overtime						
JV 7458 6	2022 Payroll Accrued in 2021		12/21	125.95		
PR 211202 8	Payroll Expenditure		12/21	215.91		
	Object Total:			341.86		341.86 DB
4103 FICA						
PR 210100 9	Employer Contributions		1/21	467.07		
PR 210102 12	Employer Contributions		1/21	467.07		
PR 210200 12	Employer Contributions		2/21	934.14		
PR 210300 12	Employer Contributions		3/21	467.07		
PR 210302 12	Employer Contributions		3/21	467.07		
PR 210400 9	Employer Contributions		4/21	467.07		
PR 210402 12	Employer Contributions		4/21	467.07		
PR 210500 9	Employer Contributions		5/21	469.30		
PR 210501 12	Employer Contributions		5/21	497.57		
PR 210600 9	Employer Contributions		6/21	489.38		
PR 210602 12	Employer Contributions		6/21	538.46		
PR 210604 8	Employer Contributions		6/21	532.12		
PR 210700 9	Employer Contributions		7/21	525.08		
PR 210702 12	Employer Contributions		7/21	543.98		
PR 210800 9	Employer Contributions		8/21	559.47		
PR 210803 12	Employer Contributions		8/21	566.17		
PR 210900 9	Employer Contributions		9/21	607.82		
PR 210902 12	Employer Contributions		9/21	485.96		
PR 211000 9	Employer Contributions		10/21	93.71		
PR 211001 12	Employer Contributions		10/21	110.07		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4004 CITY MANAGER						
4103 FICA						
PR 211100 9	Employer Contributions		11/21	78.83		
PR 211102 12	Employer Contributions		11/21	136.84		
PR 211200 9	Employer Contributions		12/21	105.61		
PR 211201 12	Employer Contributions		12/21	144.28		
PR 211202 9	Employer Contributions		12/21	62.47		
	Object Total:			10,283.68		10,283.68 DB
4104 Medicare						
PR 210100 10	Employer Contributions		1/21	109.23		
PR 210102 13	Employer Contributions		1/21	109.23		
PR 210200 13	Employer Contributions		2/21	218.46		
PR 210300 13	Employer Contributions		3/21	109.23		
PR 210302 13	Employer Contributions		3/21	109.23		
PR 210400 10	Employer Contributions		4/21	109.23		
PR 210402 13	Employer Contributions		4/21	109.23		
PR 210500 10	Employer Contributions		5/21	109.75		
PR 210501 13	Employer Contributions		5/21	116.36		
PR 210600 10	Employer Contributions		6/21	114.45		
PR 210602 13	Employer Contributions		6/21	125.93		
PR 210604 9	Employer Contributions		6/21	124.44		
PR 210700 10	Employer Contributions		7/21	122.80		
PR 210702 13	Employer Contributions		7/21	127.22		
PR 210800 10	Employer Contributions		8/21	130.85		
PR 210803 13	Employer Contributions		8/21	132.41		
PR 210900 10	Employer Contributions		9/21	142.14		
PR 210902 13	Employer Contributions		9/21	133.98		
PR 211000 10	Employer Contributions		10/21	133.62		
PR 211001 13	Employer Contributions		10/21	137.45		
PR 211100 10	Employer Contributions		11/21	130.15		
PR 211102 13	Employer Contributions		11/21	143.71		
PR 211200 10	Employer Contributions		12/21	136.41		
PR 211201 13	Employer Contributions		12/21	145.45		
PR 211202 10	Employer Contributions		12/21	126.93		
	Object Total:			3,207.89		3,207.89 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 26	1ST QTR	CIRSA	1/21	62.80		
PR 210100 11	Employer Contributions		1/21	162.25		
PR 210102 14	Employer Contributions		1/21	162.25		
PR 210200 14	Employer Contributions		2/21	324.50		
PR 210300 14	Employer Contributions		3/21	162.25		
PR 210302 14	Employer Contributions		3/21	162.25		
CL 39396 5	2ND QTR	CIRSA	4/21	62.80		
PR 210400 11	Employer Contributions		4/21	162.25		
PR 210402 14	Employer Contributions		4/21	162.25		
CL 39750 1	7202733 FORREST	OHIO NATIONAL LIFE ASSURAN	5/21	187.00		
PR 210500 11	Employer Contributions		5/21	162.25		
PR 210501 14	Employer Contributions		5/21	162.25		
PR 210600 11	Employer Contributions		6/21	162.25		
PR 210602 14	Employer Contributions		6/21	162.25		



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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4004 CITY MANAGER							
4106 W/C, HLTH INS, ETC.							
CL 40139	5	3RD QTR	CIRSA	7/21	58.86		
PR 210700	11	Employer Contributions		7/21	162.25		
PR 210702	14	Employer Contributions		7/21	162.25		
CL 40471	3	3RD QTR SHORTPAY	CIRSA	8/21	3.94		
PR 210800	11	Employer Contributions		8/21	162.25		
PR 210803	14	Employer Contributions		8/21	162.25		
PR 210900	11	Employer Contributions		9/21	162.25		
PR 210902	14	Employer Contributions		9/21	162.25		
CL 40909	5	4TH QTR	CIRSA	10/21	62.80		
PR 211000	11	Employer Contributions		10/21	162.25		
PR 211001	14	Employer Contributions		10/21	162.25		
PR 211100	11	Employer Contributions		11/21	162.25		
PR 211102	14	Employer Contributions		11/21	162.25		
PR 211200	11	Employer Contributions		12/21	162.25		
PR 211201	14	Employer Contributions		12/21	162.25		
Object Total:					4,332.20		4,332.20 DB
4108 Retirement							
PR 210100	12	Employer Contributions		1/21	721.44		
PR 210102	15	Employer Contributions		1/21	721.44		
PR 210200	15	Employer Contributions		2/21	1,442.88		
PR 210300	15	Employer Contributions		3/21	721.44		
PR 210302	15	Employer Contributions		3/21	721.44		
PR 210400	12	Employer Contributions		4/21	721.44		
PR 210402	15	Employer Contributions		4/21	721.44		
PR 210500	12	Employer Contributions		5/21	721.44		
PR 210501	15	Employer Contributions		5/21	721.44		
PR 210600	12	Employer Contributions		6/21	721.44		
PR 210602	15	Employer Contributions		6/21	721.44		
PR 210604	10	Employer Contributions		6/21	721.44		
PR 210700	12	Employer Contributions		7/21	721.44		
PR 210702	15	Employer Contributions		7/21	753.92		
PR 210800	12	Employer Contributions		8/21	737.72		
PR 210803	15	Employer Contributions		8/21	737.72		
PR 210900	12	Employer Contributions		9/21	737.72		
PR 210902	15	Employer Contributions		9/21	737.72		
PR 211000	12	Employer Contributions		10/21	737.72		
PR 211001	15	Employer Contributions		10/21	737.72		
PR 211100	12	Employer Contributions		11/21	737.72		
PR 211102	15	Employer Contributions		11/21	737.72		
PR 211200	12	Employer Contributions		12/21	737.72		
PR 211201	15	Employer Contributions		12/21	737.72		
PR 211202	11	Employer Contributions		12/21	737.72		
Object Total:					18,969.00		18,969.00 DB
4201 Office Supplies							
JV 6728	76	UMB-ADOBE *800-833-6687		1/21	4.99		
JV 6732	25	UMB-ADOBE *800-833-6687		3/21	4.99		
JV 6933	14	UMB-ADOBE *800-833-6687		3/21	4.99		
CL 39851	9	APRIL	PAPER CLIP	5/21	66.81		

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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						
JV 6944 88	UMB-ADOBE *800-833-6687		5/21	4.99		
CL 40575 12	JULY	PAPER CLIP	8/21	48.58		
CL 41911 9	DEC	PAPER CLIP	12/21	47.21		
	Object Total:			182.56		182.56 DB
4203 Fuel-Lubricant Supplies						
JV 7067 3	Wex Bank 07/2021 City Mgr		8/21	43.43		
JV 7240 3	Wex Bank 09/2021 City Mgr		10/21	67.20		
JV 7365 3	Wex Bank 12/2021 City Mgr		12/21	37.33		
	Object Total:			147.96		147.96 DB
4304 Subscriptions/Literature/Films						
JV 7268 102	UMB-GUNNISON COUNTRY TIMES		12/21	45.00		
	Object Total:			45.00		45.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6728 127	UMB-CCCMA		1/21	75.00		
JV 6864 6	2021 PORTION OF 2020 PREPAIDS		1/21	334.00		
CL 39651 1	1445 2021 DUES	COLORADO ASSN OF SKI TOWNS	5/21	910.00		
JV 6993 21	UMB-AMERICAN PLANNING A		6/21	724.00		
JV 7050 61	UMB-CCCMA		7/21	260.00		
JV 7190 122	UMB-IN *ICLEI - LOCAL GOVERNMENT		9/21	600.00		
JV 7235 25	UMB-ICMA ONLINE		10/21	1,280.00		
JV 7235 189	UMB-COLORADO MUNICIPAL LEAGUE		10/21	245.00		
CL 41289 5	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/21	31.90		
JV 7456 17	UMB-CCCMA		12/21	95.00		
	Object Total:			4,554.90		4,554.90 DB
4320 Telephone/FAX Services						
CL 38842 1	JAN CELL PHONE	RUSSELL FORREST	1/21	65.00		
JV 7039 2	JAN TELE-FAX SERVICE ALLOCATIO		1/21	122.75		
CL 39090 1	FEB CELL PHONE	RUSSELL FORREST	2/21	65.00		
JV 7040 2	FEB TELE-FAX SERVICE ALLOCATIO		2/21	3.89		
CL 39363 1	MAR CELL PHONE	RUSSELL FORREST	3/21	65.00		
JV 7041 2	MAR TELE-FAX SERVICE ALLOCATIO		3/21	36.27		
CL 39588 1	APR CELL PHONE	RUSSELL FORREST	4/21	65.00		
JV 7042 2	APR TELE-FAX SERVICE ALLOCATIO		4/21	1.32		
CL 39845 1	MAY CELL PHONE	RUSSELL FORREST	5/21	65.00		
JV 7043 2	MAY TELE-FAX SERVICE ALLOCATIO		5/21	19.09		
CL 40060 1	JUNE CELL PHONE	RUSSELL FORREST	6/21	65.00		
JV 7044 2	JUNE TELE-FAX SERVICE ALLOCATIO		6/21	16.71		
CL 40359 1	JULY CELL PHONE	RUSSELL FORREST	7/21	65.00		
JV 7383 2	JULY TELE-FAX SERVICE ALLOCATIO		7/21	14.97		
CL 40635 1	AUG CELL PHONE	RUSSELL FORREST	8/21	65.00		
JV 7384 2	AUG TELE-FAX SERVICE ALLOCATIO		8/21	15.83		
CL 40879 1	SEPT CELL PHONE	RUSSELL FORREST	9/21	65.00		
JV 7385 2	SEPT TELE-FAX SERVICE ALLOCATIO		9/21	59.85		
CL 41119 1	OCT CELL PHONE	RUSSELL FORREST	10/21	65.00		
JV 7386 2	OCT TELE-FAX SERVICE ALLOCATIO		10/21	76.44		
JV 7387 2	NOV TELE-FAX SERVICE ALLOCATIO		11/21	16.85		
CL 41351 1	NOV CELL PHONE	RUSSELL FORREST	12/21	65.00		
CL 41576 1	DEC CELL PHONE	RUSSELL FORREST	12/21	65.00		

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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						
JV 7388 2	DEC TELE-FAX SERVICE ALLOCATIO		12/21	19.23		
	Object Total:			1,183.20		1,183.20 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6732 118	UMB-MARIOS PIZZA & PASTA -		3/21	24.77		
JV 6933 58	UMB-CITY-MARKET #0419		3/21	51.91		
JV 6933 114	UMB-PITAS IN PARADISE GUNNIS		3/21	143.50		
JV 6933 115	UMB-PITAS IN PARADISE GUNNIS		3/21	25.98		
JV 6944 40	UMB-FIREBRAND DELI		5/21	106.49		
CL 40137 1	TRAVEL REIMB	RUSSELL FORREST	7/21	469.00		
CL 40396 1	LAZY K KICKOFF	MARIO'S PIZZA & PASTA	7/21	137.00		
CR 160552 1	Batch #: 22108	FORREST	7/21		375.00	
JV 7050 74	UMB-CITY-MARKET #0419		7/21	23.98		
JV 7050 101	UMB-FIREBRAND DELI		7/21	177.00		
JV 7050 127	UMB-MARIOS PIZZA & PASTA -		7/21	57.00		
JV 7085 95	UMB-HOTEL COLORADO		8/21	375.00		
JV 7085 119	UMB-OL MINER STEAKHOUSE		8/21	37.98		
JV 7085 158	UMB-THE GUNNISACK		8/21	29.81		
CL 40755 1 2	BALLOT INITIATIVE FOOD	MARIO'S PIZZA & PASTA	9/21	170.50		
JV 7190 13	UMB-21CPC* REGAIVAZPHG		9/21	382.13		
JV 7190 140	UMB-OL MINER STEAKHOUSE		9/21	79.39		
JV 7190 177	UMB-THE GUNNISACK		9/21	39.62		
CL 40939 1	TRAVEL REIMB	RUSSELL FORREST	10/21	157.92		
JV 7235 84	UMB-DOS LOCOS MEXICAN RESTAUR		10/21	77.00		
JV 7235 152	UMB-SUMMIT COUNTY MOUNTAIN R		10/21	273.63		
JV 7235 168	UMB-VRBO FEE		10/21	35.00		
JV 7267 69	UMB-CHUYS WESTMINSTER		11/21	52.21		
JV 7267 95	UMB-DOUBLE DRAGON		11/21	29.80		
JV 7267 134	UMB-OL MINER STEAKHOUSE		11/21	127.58		
JV 7267 135	UMB-OL MINER STEAKHOUSE		11/21	89.05		
JV 7267 188	UMB-THE GUNNISACK		11/21	31.92		
JV 7267 245	UMB-WESTIN (WESTIN HOTELS)		11/21	190.89		
JV 7268 54	UMB-BACK COUNTRY CAFE		12/21	41.11		
JV 7268 115	UMB-OL MINER STEAKHOUSE		12/21	116.88		
JV 7268 116	UMB-OL MINER STEAKHOUSE		12/21	201.58		
JV 7268 117	UMB-OL MINER STEAKHOUSE		12/21	58.99		
JV 7268 121	UMB-PITAS IN PARADISE GUNNISO		12/21	37.83		
	Object Total:			3,852.45	375.00	3,477.45 DB
4650 Miscellaneous Expenses						
JV 6933 52	UMB-CITY-MARKET #0419		3/21	17.29		
CR 158735 1	Batch #: 21890	R FORREST	4/21		39.00	
CR 159162 1	Batch #: 21946	R. FORREST CC REIMB.	5/21		68.50	
JV 6944 85	UMB-PAYPAL		5/21	68.50		
JV 6944 89	UMB-PP*CONSUMRRPTS		5/21	39.00		
JV 7050 107	UMB-GUNNISON VITAMIN HEALTH		7/21	8.71		
JV 7085 96	UMB-HOTEL COLORADO		8/21	13.20		
JV 7455 71	UMB-CITY-MARKET #0419		12/21	69.77		
	Object Total:			216.47	107.50	108.97 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	6923 4	Jan 2021 Cost Allocation		1/21		4,725.75	
JV	6924 4	Feb 2021 Cost Allocation		2/21		4,725.75	
JV	6925 4	Mar 2021 Cost Allocation		3/21		4,725.75	
JV	6926 4	Apr 2021 Cost Allocation		4/21		4,725.75	
JV	6928 4	May 2021 Cost Allocation		5/21		4,725.75	
JV	6929 4	Jun 2021 Cost Allocation		6/21		4,725.75	
JV	7088 4	July 2021 Cost Allocation		7/21		4,725.75	
JV	7089 4	Aug 2021 Cost Allocation		8/21		4,725.75	
JV	7090 4	Sept 2021 Cost Allocation		9/21		4,725.75	
JV	7091 4	Oct 2021 Cost Allocation		10/21		4,725.75	
JV	7092 4	Nov 2021 Cost Allocation		11/21		4,725.75	
JV	7093 4	Dec 2021 Cost Allocation		12/21		4,725.75	
Object Total:						56,709.00	56,709.00 CR
9588 Organizational Development							
CL	38667 1	LONGEVITY/SHELAF0	CITY OF GUNNISON	1/21	100.00		
CL	38667 2	LONGEVITY/SWANSON	CITY OF GUNNISON	1/21	100.00		
CL	38667 3	LONGEVITY/BESECKER	CITY OF GUNNISON	1/21	150.00		
CL	38667 4	LONGEVITY/KERSWILL	CITY OF GUNNISON	1/21	150.00		
CL	38667 5	LONGEVITY/G COWAN	CITY OF GUNNISON	1/21	200.00		
CL	38667 6	LONGEVITY/ENGLEMAN	CITY OF GUNNISON	1/21	200.00		
CL	38667 7	LONGEVITY/POWERS	CITY OF GUNNISON	1/21	200.00		
CL	38667 8	LONGEVITY/SPANN	CITY OF GUNNISON	1/21	200.00		
CL	38667 9	LONGEVITY/KIBLER	CITY OF GUNNISON	1/21	200.00		
CL	38667 10	LONGEVITY/COOK	CITY OF GUNNISON	1/21	250.00		
CL	38667 11	LONGEVITY/SUMMER	CITY OF GUNNISON	1/21	400.00		
JV	6732 64	UMB-AROMA ESSENCE SKINCARE		3/21	125.00		
JV	6732 117	UMB-MARIOS PIZZA & PASTA -		3/21	100.00		
JV	6732 146	UMB-SQ *HIGH ALPINE BRE		3/21	100.00		
JV	6732 149	UMB-THE GUNNISACK		3/21	100.00		
CL	39616 2	11421 FEEDBACK FOR PEAK PERF	HIGHER GROUND CONSULTING	4/21	2,000.00		
CR	159360 1	Batch #: 21963	LONGEVITY-POWERS	5/21		200.00	
JV	6944 86	UMB-CITY-MARKET #0419		5/21	3.66		
JV	6944 87	UMB-OL MINER STEAKHOUSE		5/21	68.56		
JV	6993 12	UMB-5 BS BBQ		6/21	189.09		
JV	6993 74	UMB-CITY-MARKET #0419		6/21	26.03		
JV	6993 84	UMB-CITY-MARKET #0419		6/21	34.64		
JV	7050 102	UMB-FIREBRAND DELI		7/21	132.75		
JV	7050 103	UMB-FULLMERS ACE HARDWARE		7/21	100.00		
JV	7050 104	UMB-GENE TAYLORS GUNNISON		7/21	75.00		
JV	7050 135	UMB-PIE ZANS LLC		7/21	125.00		
JV	7050 157	UMB-SQ *HIGH ALPINE BRE		7/21	100.00		
JV	7085 53	UMB-CITY-MARKET #0419		8/21	26.25		
JV	7085 107	UMB-MARIOS PIZZA & PASTA -		8/21	122.70		
JV	7085 136	UMB-SAFEWAY #0617		8/21	47.08		
CL	40794 1	EMPLOYEE LUNCH RIBS REIMB	WILL DOWIS	9/21	389.18		
CL	41073 9	SEPT	FULLMER'S HARDWARE	10/21	90.95		
JV	7235 33	UMB-SQ *SUSTAINABLE CRESTED B		10/21	60.00		
JV	7235 47	UMB-CITY-MARKET #0419		10/21	54.68		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4004 CITY MANAGER							
9588 Organizational Development							
JV	7235 49	UMB-JERMAINE`S		10/21		30.49	
JV	7235 56	UMB-JERMAINE`S		10/21	292.73		
JV	7235 71	UMB-CITY-MARKET #0419		10/21	44.73		
JV	7235 72	UMB-CITY-MARKET #0419		10/21	150.68		
JV	7235 77	UMB-CITY-MARKET #0419		10/21	53.34		
JV	7235 80	UMB-WAL-MART #1550		10/21	37.58		
JV	7235 176	UMB-JERMAINE`S		10/21	211.20		
JV	7267 83	UMB-CITY-MARKET #0419		11/21	9.39		
JV	7267 118	UMB-JERMAINE`S		11/21	250.12		
JV	7267 150	UMB-PATCHAREE`S KITCHEN		11/21	165.79		
JV	7267 178	UMB-SQ *COLORADO RIVER		11/21	10.00		
CL	41417 1	UC446 N BALLROOM RENTAL	WESTERN COLORADO UNIVERSIT	12/21	80.00		
CL	41792 1	0314 SUSTAINABILITY OPEN HOUS	KEJJ FM	12/21	100.00		
JV	7268 58	UMB-CHRISTY SPORTS 45 ALPINEE		12/21	54.95		
JV	7268 95	UMB-FIREBRAND DELI		12/21	269.10		
JV	7268 98	UMB-FULLMERS ACE HARDWARE		12/21	24.99		
JV	7268 100	UMB-GENE TAYLORS GUNNISON		12/21	150.00		
JV	7268 101	UMB-GENE TAYLORS GUNNISON		12/21	150.00		
JV	7268 120	UMB-PAYPAL		12/21	163.35		
JV	7268 140	UMB-SUPER C		12/21	32.05		
JV	7268 200	UMB-WESTERN ST COLORADO UNIV		12/21	326.69		
JV	7455 74	UMB-CITY-MARKET #0419		12/21	36.27		
JV	7455 106	UMB-GUNNISON ARTS CENTER		12/21	10.89		
JV	7455 132	UMB-PATCHAREE`S KITCHEN		12/21	120.00		
JV	7456 19	UMB-CITY-MARKET #0419		12/21	32.49		
Object Total:					8,996.91	230.49	8,766.42 DB
9589 Special Projects							
JV	6732 80	UMB-CO GUNNISON CO SVS		3/21	3.07		
CL	39749 1	60-3601 KISSING/FELLMAN CONTRIBU	GUNNISON/HINSDALE COMBINED	5/21	1,000.00		
JV	7235 155	UMB-CITY-MARKET #0419		10/21	26.43		
CL	41208 1	CITY CLERK	GUNNISON COUNTRY TIMES/GUN	11/21	1,614.19		
CL	41401 2	CITY CLERK	GUNNISON COUNTRY TIMES/GUN	12/21	980.08		
CL	41659 1	2019154 HOUSING WORKSHOP	WILLIFORD LLC	12/21	1,125.00		
Object Total:					4,748.77		4,748.77 DB
Account Total:					289,038.74	60,513.86	228,524.88 DB
4005 CITY CLERK							
4101 Wages							
JV	6638 7	2021 Payroll Accrued in 2020		1/21		2,298.48	
PR	210100 13	Payroll Expenditure		1/21	5,363.11		
PR	210102 16	Payroll Expenditure		1/21	5,363.12		
PR	210200 16	Payroll Expenditure		2/21	10,732.17		
PR	210300 16	Payroll Expenditure		3/21	4,867.31		
PR	210302 16	Payroll Expenditure		3/21	4,867.32		
PR	210400 13	Payroll Expenditure		4/21	4,867.31		
PR	210402 16	Payroll Expenditure		4/21	4,867.31		
PR	210500 13	Payroll Expenditure		5/21	4,867.31		
PR	210501 16	Payroll Expenditure		5/21	4,867.31		
PR	210600 13	Payroll Expenditure		6/21	5,413.09		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4101 Wages						
PR 210600 230	Payroll Expenditure		6/21	328.85		
PR 210602 16	Payroll Expenditure		6/21	5,720.91		
PR 210604 11	Payroll Expenditure		6/21	6,128.82		
PR 210700 13	Payroll Expenditure		7/21	6,212.41		
PR 210702 16	Payroll Expenditure		7/21	6,168.79		
PR 210800 13	Payroll Expenditure		8/21	6,365.10		
PR 210803 16	Payroll Expenditure		8/21	6,715.82		
PR 210900 13	Payroll Expenditure		9/21	6,724.95		
PR 210902 16	Payroll Expenditure		9/21	6,604.99		
PR 211000 13	Payroll Expenditure		10/21	6,692.23		
PR 211001 16	Payroll Expenditure		10/21	6,921.23		
PR 211100 13	Payroll Expenditure		11/21	6,727.60		
PR 211102 16	Payroll Expenditure		11/21	6,430.50		
JV 7458 7	2022 Payroll Accrued in 2021		12/21	2,980.03		
PR 211200 13	Payroll Expenditure		12/21	6,495.94		
PR 211201 16	Payroll Expenditure		12/21	7,128.43		
PR 211202 12	Payroll Expenditure		12/21	6,801.28		
	Object Total:			157,223.24	2,298.48	154,924.76 DB
4102 Overtime						
PR 211102 17	Payroll Expenditure		11/21	147.22		
PR 211200 14	Payroll Expenditure		12/21	106.32		
	Object Total:			253.54		253.54 DB
4103 FICA						
PR 210100 14	Employer Contributions		1/21	331.79		
PR 210102 17	Employer Contributions		1/21	331.79		
PR 210200 17	Employer Contributions		2/21	663.95		
PR 210300 17	Employer Contributions		3/21	301.77		
PR 210302 17	Employer Contributions		3/21	301.77		
PR 210400 14	Employer Contributions		4/21	301.77		
PR 210402 17	Employer Contributions		4/21	301.77		
PR 210500 14	Employer Contributions		5/21	301.77		
PR 210501 17	Employer Contributions		5/21	301.77		
PR 210600 14	Employer Contributions		6/21	335.61		
PR 210600 231	Employer Contributions		6/21	18.71		
PR 210602 17	Employer Contributions		6/21	353.01		
PR 210604 12	Employer Contributions		6/21	379.99		
PR 210700 14	Employer Contributions		7/21	383.50		
PR 210702 17	Employer Contributions		7/21	380.78		
PR 210800 14	Employer Contributions		8/21	392.95		
PR 210803 17	Employer Contributions		8/21	414.71		
PR 210900 14	Employer Contributions		9/21	415.27		
PR 210902 17	Employer Contributions		9/21	407.83		
PR 211000 14	Employer Contributions		10/21	413.24		
PR 211001 17	Employer Contributions		10/21	427.45		
PR 211100 14	Employer Contributions		11/21	415.42		
PR 211102 18	Employer Contributions		11/21	406.14		
PR 211200 15	Employer Contributions		12/21	407.66		
PR 211201 17	Employer Contributions		12/21	440.28		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4103 FICA						
PR 211202 13	Employer Contributions		12/21	421.68		
	Object Total:			9,552.38		9,552.38 DB
4104 Medicare						
PR 210100 15	Employer Contributions		1/21	77.60		
PR 210102 18	Employer Contributions		1/21	77.60		
PR 210200 18	Employer Contributions		2/21	155.28		
PR 210300 18	Employer Contributions		3/21	70.58		
PR 210302 18	Employer Contributions		3/21	70.58		
PR 210400 15	Employer Contributions		4/21	70.58		
PR 210402 18	Employer Contributions		4/21	70.58		
PR 210500 15	Employer Contributions		5/21	70.58		
PR 210501 18	Employer Contributions		5/21	70.58		
PR 210600 15	Employer Contributions		6/21	78.51		
PR 210600 232	Employer Contributions		6/21	4.37		
PR 210602 18	Employer Contributions		6/21	82.56		
PR 210604 13	Employer Contributions		6/21	88.87		
PR 210700 15	Employer Contributions		7/21	89.68		
PR 210702 18	Employer Contributions		7/21	89.05		
PR 210800 15	Employer Contributions		8/21	91.90		
PR 210803 18	Employer Contributions		8/21	96.99		
PR 210900 15	Employer Contributions		9/21	97.11		
PR 210902 18	Employer Contributions		9/21	95.37		
PR 211000 15	Employer Contributions		10/21	96.64		
PR 211001 18	Employer Contributions		10/21	99.96		
PR 211100 15	Employer Contributions		11/21	97.14		
PR 211102 19	Employer Contributions		11/21	94.98		
PR 211200 16	Employer Contributions		12/21	95.33		
PR 211201 18	Employer Contributions		12/21	102.96		
PR 211202 14	Employer Contributions		12/21	98.61		
	Object Total:			2,233.99		2,233.99 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 27	1ST QTR	CIRSA	1/21	43.74		
PR 210100 16	Employer Contributions		1/21	196.10		
PR 210102 19	Employer Contributions		1/21	196.10		
PR 210200 19	Employer Contributions		2/21	392.20		
PR 210300 19	Employer Contributions		3/21	163.65		
PR 210302 19	Employer Contributions		3/21	163.65		
CL 39396 6	2ND QTR	CIRSA	4/21	43.74		
PR 210400 16	Employer Contributions		4/21	163.65		
PR 210402 19	Employer Contributions		4/21	163.65		
PR 210500 16	Employer Contributions		5/21	163.65		
PR 210501 19	Employer Contributions		5/21	163.65		
PR 210600 16	Employer Contributions		6/21	163.65		
PR 210600 233	Employer Contributions		6/21	81.41		
PR 210602 19	Employer Contributions		6/21	245.06		
CL 40139 6	3RD QTR	CIRSA	7/21	40.99		
PR 210700 16	Employer Contributions		7/21	245.06		
PR 210702 19	Employer Contributions		7/21	245.06		

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.						
CL 40422 2	WELLNESS	ANNIE CHAIVRE	8/21	5.00		
CL 40471 4	3RD QTR SHORTPAY	CIRSA	8/21	2.75		
PR 210800 16	Employer Contributions		8/21	245.06		
PR 210803 19	Employer Contributions		8/21	245.06		
PR 210900 16	Employer Contributions		9/21	245.06		
PR 210902 19	Employer Contributions		9/21	245.06		
CL 40909 6	4TH QTR	CIRSA	10/21	43.74		
PR 211000 16	Employer Contributions		10/21	245.07		
PR 211001 19	Employer Contributions		10/21	245.06		
PR 211100 16	Employer Contributions		11/21	245.06		
PR 211102 20	Employer Contributions		11/21	245.06		
PR 211200 17	Employer Contributions		12/21	245.06		
PR 211201 19	Employer Contributions		12/21	245.06		
	Object Total:			5,377.11		5,377.11 DB
4108 Retirement						
PR 210100 17	Employer Contributions		1/21	273.12		
PR 210102 20	Employer Contributions		1/21	273.12		
PR 210200 20	Employer Contributions		2/21	546.60		
PR 210300 20	Employer Contributions		3/21	243.37		
PR 210302 20	Employer Contributions		3/21	243.36		
PR 210400 17	Employer Contributions		4/21	243.37		
PR 210402 20	Employer Contributions		4/21	243.37		
PR 210500 17	Employer Contributions		5/21	243.37		
PR 210501 20	Employer Contributions		5/21	243.37		
PR 210600 17	Employer Contributions		6/21	243.36		
PR 210600 234	Employer Contributions		6/21	16.44		
PR 210602 20	Employer Contributions		6/21	259.81		
PR 210604 14	Employer Contributions		6/21	275.73		
PR 210700 17	Employer Contributions		7/21	275.73		
PR 210702 20	Employer Contributions		7/21	275.73		
PR 210800 17	Employer Contributions		8/21	275.73		
PR 210803 20	Employer Contributions		8/21	275.73		
PR 210900 17	Employer Contributions		9/21	275.73		
PR 210902 20	Employer Contributions		9/21	275.73		
PR 211000 17	Employer Contributions		10/21	275.73		
PR 211001 20	Employer Contributions		10/21	275.73		
PR 211100 17	Employer Contributions		11/21	275.73		
PR 211102 21	Employer Contributions		11/21	275.73		
PR 211200 18	Employer Contributions		12/21	275.73		
PR 211201 20	Employer Contributions		12/21	275.73		
PR 211202 15	Employer Contributions		12/21	275.73		
	Object Total:			6,932.88		6,932.88 DB
4201 Office Supplies						
JV 6728 17	UMB-AMZN MKTP US		1/21	719.00		
CL 39130 2	JAN	PAPER CLIP	2/21	18.66		
JV 6732 110	UMB-GUNNISON SHIPPING		3/21	6.98		
JV 6732 114	UMB-IN *KAY KAY LLC DBA THE B		3/21	7.90		
CL 39387 1	10247 CITY LOGO PINS	CUSTOM PIN & DESIGN	4/21	587.50		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4201 Office Supplies						
CL 39526 2	MARCH	PAPER CLIP	4/21	4.27		
JV 6944 141	UMB-ZOOM.US 888-799-9666		5/21	109.98		
CL 40123 10	MAY	PAPER CLIP	6/21	65.38		
CL 40384 1	JUNE	PAPER CLIP	7/21	93.97		
CL 40384 28	JUNE	PAPER CLIP	7/21	10.46		
CL 40575 11	JULY	PAPER CLIP	8/21	60.87		
CL 40768 7	AUG	PAPER CLIP	9/21	14.58		
CL 41053 8	SEPT	PAPER CLIP	10/21	30.36		
JV 7235 34	UMB-USPS PO 0740860777		10/21	8.55		
CL 41308 13	OCT	PAPER CLIP	11/21	445.04		
CL 41911 8	DEC	PAPER CLIP	12/21	79.09		
JV 7268 38	UMB-AMZN MKTP US		12/21	34.77		
JV 7268 39	UMB-AMZN MKTP US		12/21	18.75		
JV 7455 36	UMB-AMZN MKTP US		12/21	8.80		
	Object Total:			2,324.91		2,324.91 DB
4202 Clothing/Uniforms						
JV 7050 123	UMB-LLBEAN-DIRECT		7/21	78.52		
JV 7190 138	UMB-OFFCENTER DESIGNS		9/21	40.00		
	Object Total:			118.52		118.52 DB
4206 Election Supplies						
CL 40651 1	17030 COLOR INSERTS/STR FIRE D	DOVE GRAPHICS INC	9/21	416.00		
	Object Total:			416.00		416.00 DB
4212 Computer Software Under \$5000						
CL 38651 1	13425 SOCIAL MEDIA ARCHIVING	ARCHIVE SOCIAL	1/21	4,788.00		
	Object Total:			4,788.00		4,788.00 DB
4215 Operating Supplies						
CL 40481 1	GV HEAT EVENT SPACE	GUNNISON COUNTY	8/21	80.00		
	Object Total:			80.00		80.00 DB
4302 Printing/Duplication Svcs						
CL 41516 1	60142 BASIC NEEDS BOOKLETS	B & B PRINTERS GUNNISON IN	12/21	100.00		
	Object Total:			100.00		100.00 DB
4303 Advertising/Legal Notices						
JV 6728 12	UMB-STK*SHUTTERSTOCK		1/21	30.42		
CL 38903 1	CLERK	GUNN PUBLIC-DO NOT USE!!!!	2/21	705.94		
CL 38906 1	CLERK	GUNNISON COUNTRY SHOPPER I	2/21	387.50		
CL 39194 1	CITY CLERK/FEB	GUNNISON COUNTRY SHOPPER I	3/21	112.50		
CL 39195 1	CITY CLERK/FEB	GUNN PUBLIC-DO NOT USE!!!!	3/21	166.10		
JV 6732 147	UMB-STK*SHUTTERSTOCK		3/21	30.42		
JV 6933 126	UMB-STK*SHUTTERSTOCK		3/21	30.42		
CL 39508 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	4/21	495.00		
CL 39706 1	CLERK	GUNN PUBLIC-DO NOT USE!!!!	5/21	1,310.90		
JV 6944 47	UMB-STK*SHUTTERSTOCK		5/21	30.42		
CL 39928 1	CITY CLERK	GUNNISON COUNTRY SHOPPER I	6/21	330.00		
JV 6993 184	UMB-STK*SHUTTERSTOCK		6/21	30.42		
CL 40312 1	CITY CLERK	GUNNISON COUNTRY TIMES/GUN	7/21	746.71		
JV 7050 160	UMB-STK*SHUTTERSTOCK		7/21	30.42		
JV 7085 66	UMB-CO GUNNISON CO SVS		8/21	29.40		
JV 7085 85	UMB-FACEBK JB5CR5TWW2		8/21	10.00		

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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						
JV 7085 122	UMB-PAYPAL		8/21	1,750.00		
JV 7085 154	UMB-STK*SHUTTERSTOCK		8/21	30.42		
CL 40868 1	CLERK	GUNNISON COUNTRY TIMES/GUN	9/21	2,073.04		
JV 7190 172	UMB-STK*SHUTTERSTOCK		9/21	30.42		
CL 40974 1	1012 HISPANIC HERITAGE FLAG	OFF CENTER SIGNS LLC	10/21	144.00		
CL 40990 1	CITY CLERK	GUNNISON COUNTRY TIMES/GUN	10/21	1,462.02		
JV 7235 136	UMB-STK*SHUTTERSTOCK		10/21	30.42		
JV 7267 182	UMB-STK*SHUTTERSTOCK		11/21	30.42		
CL 41401 1	CITY CLERK	GUNNISON COUNTRY TIMES/GUN	12/21	370.40		
CL 41591 1	LOGO/STICKERS	PAT'S SCREEN PRINTING	12/21	64.00		
CL 41592 1	CITY CLERK	GUNNISON COUNTRY TIMES/GUN	12/21	960.80		
JV 7455 157	UMB-STK*SHUTTERSTOCK		12/21	30.42		
	Object Total:			11,452.93		11,452.93 DB
4304 Subscriptions/Literature/Films						
JV 6732 134	UMB-PAYPAL		3/21	36.00		
JV 6933 157	UMB-ZOOM.US 888-799-9666		3/21	109.98		
CL 39388 1	24564435 CO MJ LAWS/REGS 2021	MATTHEW BENDER & CO	4/21	90.47		
JV 7190 127	UMB-LS ABRACADABRA		9/21	53.97		
JV 7267 183	UMB-SURVEYMONK* T 41484040		11/21	192.00		
JV 7268 139	UMB-STK*SHUTTERSTOCK		12/21	30.42		
	Object Total:			512.84		512.84 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6728 126	UMB-INTERNATIONAL INSTITUTE O		1/21	175.00		
JV 6732 133	UMB-PAYPAL		3/21	22.00		
JV 6933 71	UMB-COLORADO MUNICIPAL CLE		3/21	130.00		
JV 6944 39	UMB-COLORADO MUNICIPAL CLE		5/21	10.00		
JV 6993 140	UMB-INTERNATIONAL INSTITUTE O		6/21	115.00		
JV 7050 91	UMB-COLORADO MUNICIPAL CLE		7/21	400.00		
JV 7050 92	UMB-COLORADO MUNICIPAL CLE		7/21	136.00		
JV 7050 109	UMB-IIMC		7/21	115.00		
JV 7050 158	UMB-SQ *INNOVATIONS IN TRAINI		7/21	756.20		
JV 7085 70	UMB-COLORADO MUNICIPAL CLE		8/21	400.00		
JV 7235 32	UMB-CRESTED BUTTE MUSIC FEST		10/21	250.00		
CL 41289 6	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/21	19.14		
JV 7267 109	UMB-GRANTWRITIN		11/21	595.00		
JV 7268 136	UMB-SOS REGISTRATION FEE		12/21	10.00		
	Object Total:			3,133.34		3,133.34 DB
4320 Telephone/FAX Services						
CL 38849 1	JAN CELL PHONE	ERICA BOUCHER	1/21	55.00		
JV 7039 3	JAN TELE-FAX SERVICE ALLOCATIO		1/21	184.12		
CL 38899 1	JAN CELL	MELISSA MCLEOD	2/21	55.00		
CL 39089 1	FEB CELL PHONE	ERICA BOUCHER	2/21	55.00		
JV 7040 3	FEB TELE-FAX SERVICE ALLOCATIO		2/21	5.83		
CL 39362 1	MAR CELL PHONE	ERICA BOUCHER	3/21	55.00		
JV 7041 3	MAR TELE-FAX SERVICE ALLOCATIO		3/21	54.41		
CL 39587 1	APR CELL PHONE	ERICA BOUCHER	4/21	55.00		
JV 7042 3	APR TELE-FAX SERVICE ALLOCATIO		4/21	1.98		
CL 39843 1	MAY CELL PHONE	ERICA BOUCHER	5/21	55.00		

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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						
JV 7043 3	MAY TELE-FAX SERVICE ALLOCATIO		5/21	28.64		
CL 40059 1	JUNE CELL PHONE	ERICA BOUCHER	6/21	55.00		
JV 7044 3	JUNE TELE-FAX SERVICE ALLOCATI		6/21	25.07		
CL 40357 1	JULY CELL PHONE	ERICA BOUCHER	7/21	55.00		
JV 7050 142	UMB-RUSSELL CELLULAR GUNNISON		7/21	44.99		
JV 7383 3	JULY TELE-FAX SERVICE ALLOCATI		7/21	22.45		
CL 40633 1	AUG CELL PHONE	ERICA BOUCHER	8/21	55.00		
JV 7085 174	UMB-VZWRLLSS*APOCC VISB		8/21	133.49		
JV 7384 3	AUG TELE-FAX SERVICE ALLOCATIO		8/21	23.74		
CL 40877 1	SEPT CELL PHONE	ERICA BOUCHER	9/21	55.00		
JV 7190 187	UMB-VZWRLLSS*APOCC VISB		9/21	30.65		
JV 7385 3	SEPT TELE-FAX SERVICE ALLOCATI		9/21	89.77		
CL 41117 1	OCT CELL PHONE	ERICA BOUCHER	10/21	55.00		
JV 7386 3	OCT TELE-FAX SERVICE ALLOCATIO		10/21	114.66		
JV 7267 202	UMB-VZWRLLSS*APOCC VISB		11/21	30.58		
JV 7387 3	NOV TELE-FAX SERVICE ALLOCATIO		11/21	25.28		
CL 41349 1	NOV CELL PHONE	ERICA BOUCHER	12/21	55.00		
CL 41574 1	DEC CELL PHONE	ERICA BOUCHER	12/21	55.00		
JV 7268 153	UMB-VZWRLLSS*APOCC VISB		12/21	30.55		
JV 7388 3	DEC TELE-FAX SERVICE ALLOCATIO		12/21	28.85		
JV 7455 179	UMB-VZWRLLSS*APOCC VISB		12/21	30.55		
	Object Total:			1,620.61		1,620.61 DB
4330 Professional Services						
CL 38643 1	ADA ANNUAL FEE	REVIZE SOFTWARE SYSTEMS	1/21	500.00		
CL 38904 1	68817 MUNI CODE UPDATE	CODE PUBLISHING, INC.	2/21	322.50		
CL 39127 1	352574 MUNI CODE UPDATE	CODE PUBLISHING, INC.	2/21	205.50		
CL 39155 1	1145 CITY PLAN TRANSLATION	GINGER CORTEZ	3/21	1,275.50		
CL 39156 1	8181529534 RECORDS DESTRUCTION	SHRED IT	3/21	843.64		
CL 39288 1	1047 COUNCIL TRANSLATION	GINGER CORTEZ	3/21	112.00		
CL 39389 1	11286 WEBSITE FEE	REVIZE SOFTWARE SYSTEMS	4/21	2,530.00		
CL 39703 1	1050 PROCLAMATION TRANSLATION	GINGER CORTEZ	5/21	87.80		
CL 39703 2	1049 REC CTR SCHEDULE	GINGER CORTEZ	5/21	298.60		
CL 39829 1	69880 MUNI CODE UPDATE	CODE PUBLISHING, INC.	5/21	280.00		
CL 40150 1	68983 MUNI CODE SUPPLEMENT	CODE PUBLISHING, INC.	7/21	216.00		
CL 40166 1	70208 MUNI CODE WEB UPDATE	CODE PUBLISHING, INC.	7/21	2,418.75		
CL 40289 1	12078 WEBSITE MIGRATION	REVIZE SOFTWARE SYSTEMS	7/21	2,500.00		
CL 40434 1	8182505802 HARD DRIVE DESTRUCTION	SHRED IT	8/21	712.06		
JV 7085 123	UMB-PAYPAL		8/21	250.00		
JV 7085 155	UMB-SURVEYMONK* T 40931500		8/21	99.00		
CL 41245 1	71360 MUNI CODE SUPP	CODE PUBLISHING, INC.	11/21	329.25		
CL 41632 1	1277 PHOTOS	MATT BURT PHOTOGRAPHY	12/21	1,250.00		
	Object Total:			14,230.60		14,230.60 DB
4343 Software Support						
JV 6993 268	UMB-ZOOM.US 888-799-9666		6/21	109.98		
JV 7050 239	UMB-ZOOM.US 888-799-9666		7/21	109.98		
JV 7085 229	UMB-ZOOM.US 888-799-9666		8/21	109.98		
JV 7190 228	UMB-ZOOM.US 888-799-9666		9/21	109.98		
JV 7235 53	UMB-ZOOM.US 888-799-9666		10/21	109.98		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4005 CITY CLERK						
4343 Software Support						
JV 7267 252	UMB-ZOOM.US 888-799-9666		11/21	109.98		
JV 7268 203	UMB-ZOOM.US 888-799-9666		12/21	109.98		
JV 7455 232	UMB-ZOOM.US 888-799-9666		12/21	109.98		
	Object Total:			879.84		879.84 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6732 73	UMB-CITY-MARKET #0419		3/21	40.96		
CL 39397 1	PIZZA TIP/PERF EXCELLENCE	CITY OF GUNNISON	4/21	40.00		
JV 6993 76	UMB-CITY-MARKET #0419		6/21	24.48		
JV 6993 182	UMB-SQ *HIGH ALPINE BRE		6/21	50.00		
JV 6993 189	UMB-TAQUERIA NAYARIT		6/21	521.00		
JV 6993 191	UMB-TAQUERIA NAYARIT		6/21	100.00		
JV 7050 78	UMB-CITY-MARKET #0419		7/21	19.04		
JV 7050 166	UMB-TAQUERIA NAYARIT		7/21	60.00		
JV 7067 21	Wex Bank 07/2021 Clerk		8/21	370.74		
JV 7085 62	UMB-CITY-MARKET #0419		8/21	45.14		
JV 7085 87	UMB-FIREBRAND DELI		8/21	80.83		
JV 7190 66	UMB-CITY-MARKET #0419		9/21	62.12		
JV 7190 128	UMB-MARIOS PIZZA & PASTA -		9/21	217.00		
JV 7190 129	UMB-MARIOS PIZZA & PASTA -		9/21	37.90		
JV 7190 176	UMB-TEOCALLI TAMALES - CRESTED		9/21	29.20		
JV 7364 21	Wex Bank 11/2021 Clerk		11/21	81.04		
JV 7268 17	UMB-AGAVE MEXICAN RESTAURANT		12/21	600.39		
JV 7268 70	UMB-CITY-MARKET #0419		12/21	85.97		
JV 7268 130	UMB-SAFEWAY #0617		12/21	15.11		
JV 7455 66	UMB-CITY-MARKET #0419		12/21	330.23		
JV 7455 224	UMB-WAL-MART #1550		12/21	64.62		
	Object Total:			2,875.77		2,875.77 DB
5000 CONTRA-Indirect Cost Allocation						
JV 6923 5	Jan 2021 Cost Allocation		1/21		9,948.17	
JV 6924 5	Feb 2021 Cost Allocation		2/21		9,948.17	
JV 6925 5	Mar 2021 Cost Allocation		3/21		9,948.17	
JV 6926 5	Apr 2021 Cost Allocation		4/21		9,948.17	
JV 6928 5	May 2021 Cost Allocation		5/21		9,948.17	
JV 6929 5	Jun 2021 Cost Allocation		6/21		9,948.17	
JV 7088 5	July 2021 Cost Allocation		7/21		9,948.17	
JV 7089 5	Aug 2021 Cost Allocation		8/21		9,948.17	
JV 7090 5	Sept 2021 Cost Allocation		9/21		9,948.17	
JV 7091 5	Oct 2021 Cost Allocation		10/21		9,948.17	
JV 7092 5	Nov 2021 Cost Allocation		11/21		9,948.17	
JV 7093 5	Dec 2021 Cost Allocation		12/21		9,948.17	
	Object Total:				119,378.04	119,378.04 CR
	Account Total:			224,106.50	121,676.52	102,429.98 DB
4006 FINANCE DEPARTMENT						
4101 Wages						
JV 6638 8	2021 Payroll Accrued in 2020		1/21		5,786.87	
PR 210100 18	Payroll Expenditure		1/21	13,502.69		
PR 210102 21	Payroll Expenditure		1/21	13,502.69		
PR 210200 21	Payroll Expenditure		2/21	27,066.95		

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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 210300 21	Payroll Expenditure		3/21	14,378.09		
PR 210302 21	Payroll Expenditure		3/21	13,502.69		
PR 210400 18	Payroll Expenditure		4/21	13,502.69		
PR 210402 21	Payroll Expenditure		4/21	13,502.69		
PR 210500 18	Payroll Expenditure		5/21	13,502.69		
PR 210501 21	Payroll Expenditure		5/21	13,533.01		
PR 210600 18	Payroll Expenditure		6/21	13,502.69		
PR 210602 21	Payroll Expenditure		6/21	13,502.69		
PR 210604 15	Payroll Expenditure		6/21	14,204.47		
PR 210700 18	Payroll Expenditure		7/21	14,204.47		
PR 210702 21	Payroll Expenditure		7/21	14,204.49		
PR 210800 18	Payroll Expenditure		8/21	14,204.46		
PR 210803 21	Payroll Expenditure		8/21	14,204.48		
PR 210900 18	Payroll Expenditure		9/21	15,093.50		
PR 210902 21	Payroll Expenditure		9/21	15,129.43		
PR 211000 18	Payroll Expenditure		10/21	15,259.64		
PR 211001 21	Payroll Expenditure		10/21	14,420.00		
PR 211100 18	Payroll Expenditure		11/21	14,507.70		
PR 211102 22	Payroll Expenditure		11/21	14,071.40		
JV 7458 8	2022 Payroll Accrued in 2021		12/21	7,606.85		
JV 7590 2	ALLOCATE CEBT REBATE		12/21		875.40	
PR 211200 19	Payroll Expenditure		12/21	14,661.22		
PR 211201 21	Payroll Expenditure		12/21	14,204.48		
PR 211202 16	Payroll Expenditure		12/21	14,204.48		
	Object Total:			373,180.64	6,662.27	366,518.37 DB
4102 Overtime						
PR 210102 22	Payroll Expenditure		1/21	136.41		
PR 210400 19	Payroll Expenditure		4/21	68.21		
PR 210500 19	Payroll Expenditure		5/21	136.41		
PR 210600 19	Payroll Expenditure		6/21	90.94		
PR 211100 19	Payroll Expenditure		11/21	32.72		
PR 211102 23	Payroll Expenditure		11/21	194.69		
JV 7458 10	2022 Payroll Accrued in 2021		12/21	226.54		
PR 211200 20	Payroll Expenditure		12/21	202.83		
	Object Total:			1,088.75		1,088.75 DB
4103 FICA						
PR 210100 19	Employer Contributions		1/21	732.50		
PR 210102 23	Employer Contributions		1/21	740.95		
PR 210200 22	Employer Contributions		2/21	1,468.81		
PR 210300 22	Employer Contributions		3/21	786.77		
PR 210302 22	Employer Contributions		3/21	732.50		
PR 210400 20	Employer Contributions		4/21	751.76		
PR 210402 22	Employer Contributions		4/21	732.50		
PR 210500 20	Employer Contributions		5/21	748.66		
PR 210501 22	Employer Contributions		5/21	735.88		
PR 210600 20	Employer Contributions		6/21	739.64		
PR 210602 22	Employer Contributions		6/21	734.00		
PR 210604 16	Employer Contributions		6/21	887.12		

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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 210700 19	Employer Contributions		7/21	793.57		
PR 210702 22	Employer Contributions		7/21	777.70		
PR 210800 19	Employer Contributions		8/21	777.70		
PR 210803 22	Employer Contributions		8/21	777.70		
PR 210900 19	Employer Contributions		9/21	832.82		
PR 210902 22	Employer Contributions		9/21	835.05		
PR 211000 19	Employer Contributions		10/21	843.12		
PR 211001 22	Employer Contributions		10/21	791.06		
PR 211100 20	Employer Contributions		11/21	798.53		
PR 211102 24	Employer Contributions		11/21	781.53		
PR 211200 21	Employer Contributions		12/21	818.60		
PR 211201 22	Employer Contributions		12/21	778.27		
PR 211202 17	Employer Contributions		12/21	887.22		
	Object Total:			20,283.96		20,283.96 DB
4104 Medicare						
PR 210100 20	Employer Contributions		1/21	171.30		
PR 210102 24	Employer Contributions		1/21	173.28		
PR 210200 23	Employer Contributions		2/21	343.49		
PR 210300 23	Employer Contributions		3/21	184.00		
PR 210302 23	Employer Contributions		3/21	171.30		
PR 210400 21	Employer Contributions		4/21	175.81		
PR 210402 23	Employer Contributions		4/21	171.30		
PR 210500 21	Employer Contributions		5/21	175.08		
PR 210501 23	Employer Contributions		5/21	172.10		
PR 210600 21	Employer Contributions		6/21	172.97		
PR 210602 23	Employer Contributions		6/21	171.66		
PR 210604 17	Employer Contributions		6/21	207.47		
PR 210700 20	Employer Contributions		7/21	185.60		
PR 210702 23	Employer Contributions		7/21	181.89		
PR 210800 20	Employer Contributions		8/21	181.89		
PR 210803 23	Employer Contributions		8/21	181.89		
PR 210900 20	Employer Contributions		9/21	194.78		
PR 210902 23	Employer Contributions		9/21	195.30		
PR 211000 20	Employer Contributions		10/21	197.19		
PR 211001 23	Employer Contributions		10/21	185.02		
PR 211100 21	Employer Contributions		11/21	186.76		
PR 211102 25	Employer Contributions		11/21	182.77		
PR 211200 22	Employer Contributions		12/21	191.45		
PR 211201 23	Employer Contributions		12/21	182.02		
PR 211202 18	Employer Contributions		12/21	207.50		
	Object Total:			4,743.82		4,743.82 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 28	1ST QTR	CIRSA	1/21	111.24		
PR 210100 21	Employer Contributions		1/21	4,791.18		
PR 210102 25	Employer Contributions		1/21	4,791.18		
PR 210200 24	Employer Contributions		2/21	9,582.36		
CL 39169 1	WELLNESS	DORENE ELAM	3/21	23.96		
CL 39170 1	WELLNESS	TAMMY SHELAFO	3/21	25.00		

Accounts 3000-9999

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 210300 24	Employer Contributions		3/21	4,791.18		
PR 210302 24	Employer Contributions		3/21	4,791.18		
CL 39396 7	2ND QTR	CIRSA	4/21	111.24		
PR 210400 22	Employer Contributions		4/21	4,791.18		
PR 210402 24	Employer Contributions		4/21	4,791.18		
PR 210500 22	Employer Contributions		5/21	4,791.18		
PR 210501 24	Employer Contributions		5/21	4,791.18		
PR 210600 22	Employer Contributions		6/21	4,791.18		
PR 210602 24	Employer Contributions		6/21	4,791.18		
CL 40139 7	3RD QTR	CIRSA	7/21	104.26		
PR 210700 21	Employer Contributions		7/21	4,791.18		
PR 210702 24	Employer Contributions		7/21	4,791.18		
CL 40471 5	3RD QTR SHORTPAY	CIRSA	8/21	6.98		
PR 210800 21	Employer Contributions		8/21	4,791.18		
PR 210803 24	Employer Contributions		8/21	4,791.18		
PR 210900 21	Employer Contributions		9/21	4,791.18		
PR 210902 24	Employer Contributions		9/21	4,791.18		
CL 40909 7	4TH QTR	CIRSA	10/21	111.24		
PR 211000 21	Employer Contributions		10/21	4,791.18		
PR 211001 24	Employer Contributions		10/21	4,791.18		
PR 211100 22	Employer Contributions		11/21	4,791.18		
PR 211102 26	Employer Contributions		11/21	4,791.18		
CL 41976 1	2021 WELLNESS	SHANNON SINGER	12/21	25.00		
PR 211200 23	Employer Contributions		12/21	4,791.18		
PR 211201 24	Employer Contributions		12/21	4,791.18		
	Object Total:			115,507.24		115,507.24 DB
4108 Retirement						
PR 210100 22	Employer Contributions		1/21	753.38		
PR 210102 26	Employer Contributions		1/21	760.20		
PR 210200 25	Employer Contributions		2/21	1,509.84		
PR 210300 25	Employer Contributions		3/21	797.16		
PR 210302 25	Employer Contributions		3/21	753.38		
PR 210400 23	Employer Contributions		4/21	999.31		
PR 210402 25	Employer Contributions		4/21	753.38		
PR 210500 23	Employer Contributions		5/21	784.45		
PR 210501 25	Employer Contributions		5/21	779.14		
PR 210600 23	Employer Contributions		6/21	782.17		
PR 210602 25	Employer Contributions		6/21	777.63		
PR 210604 18	Employer Contributions		6/21	814.18		
PR 210700 22	Employer Contributions		7/21	1,071.74		
PR 210702 25	Employer Contributions		7/21	815.84		
PR 210800 22	Employer Contributions		8/21	815.84		
PR 210803 25	Employer Contributions		8/21	815.84		
PR 210900 22	Employer Contributions		9/21	815.84		
PR 210902 25	Employer Contributions		9/21	815.84		
PR 211000 22	Employer Contributions		10/21	815.84		
PR 211001 25	Employer Contributions		10/21	815.84		
PR 211100 23	Employer Contributions		11/21	799.92		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4108 Retirement						
PR 211102 27	Employer Contributions		11/21	790.02		
PR 211200 24	Employer Contributions		12/21	817.19		
PR 211201 25	Employer Contributions		12/21	815.84		
PR 211202 19	Employer Contributions		12/21	815.84		
	Object Total:			21,085.65		21,085.65 DB
4201 Office Supplies						
JV 6728 111	UMB-ZOOM.US 888-799-9666		1/21	16.32		
CL 39130 4	JAN	PAPER CLIP	2/21	280.64		
CL 39213 1	574993 PLEXIGLASS SHIELDS	BRODART CO	3/21	438.15		
CL 39308 1	FEB	PAPER CLIP	3/21	29.02		
JV 6732 36	UMB-AMPAC HOLDINGS INC		3/21	162.64		
JV 6732 42	UMB-AMZN MKTP US		3/21	24.99		
JV 6732 203	UMB-ZOOM.US 888-799-9666		3/21	16.32		
JV 6933 25	UMB-AMZN MKTP US		3/21	38.46		
JV 6933 26	UMB-AMZN MKTP US		3/21	429.50		
JV 6933 27	UMB-AMZN MKTP US		3/21	70.21		
JV 6933 28	UMB-AMZN MKTP US		3/21	59.99		
CL 39501 1	5422 ONBOARDING MATERIALS	OFF CENTER DESIGNS LLC	4/21	759.00		
CL 39526 3	MARCH	PAPER CLIP	4/21	67.49		
CL 39851 1	APRIL	PAPER CLIP	5/21	374.57		
JV 6944 66	UMB-ZOOM.US 888-799-9666		5/21	16.32		
JV 6944 68	UMB-ZOOM.US 888-799-9666		5/21	16.32		
JV 6944 70	UMB-AMAZON.COM*V69X70DE3 AMZN		5/21	99.98		
JV 6944 80	UMB-SAFEWAY #0617		5/21	22.84		
JV 6944 165	UMB-AMZN MKTP US		5/21	24.18		
CL 40123 1	MAY	PAPER CLIP	6/21	172.46		
JV 6993 267	UMB-ZOOM.US 888-799-9666		6/21	16.32		
CL 40384 3	JUNE	PAPER CLIP	7/21	92.77		
JV 7050 238	UMB-ZOOM.US 888-799-9666		7/21	16.32		
CL 40575 1	JULY	PAPER CLIP	8/21	7.98		
JV 7085 92	UMB-GUNNISON SHIPPING		8/21	17.42		
JV 7085 228	UMB-ZOOM.US 888-799-9666		8/21	16.32		
CL 40768 24	AUG	PAPER CLIP	9/21	304.76		
JV 7190 51	UMB-AMZN MKTP US		9/21	13.49		
JV 7190 52	UMB-AMZN MKTP US		9/21	30.56		
JV 7190 113	UMB-GL COMPUTER SERVICES		9/21	5.00		
JV 7190 142	UMB-PERSONALIZED PAPER STORE		9/21	314.70		
JV 7190 209	UMB-WAL-MART #1550		9/21	4.92		
JV 7190 227	UMB-ZOOM.US 888-799-9666		9/21	16.32		
CL 41053 1	SEPT	PAPER CLIP	10/21	379.15		
JV 7235 44	UMB-ZOOM.US 888-799-9666		10/21	16.32		
JV 7235 121	UMB-AMZN MKTP US		10/21	12.71		
JV 7235 158	UMB-AMZN MKTP US		10/21	7.62		
JV 7235 187	UMB-AMZN MKTP US		10/21	7.00		
JV 7235 197	UMB-OFFICE DEPOT #1080		10/21	19.57		
JV 7235 200	UMB-AMZN MKTP US		10/21	15.99		
JV 7235 204	UMB-OFFICE DEPOT # 2799		10/21	34.84		
CL 41308 1	OCT	PAPER CLIP	11/21	244.40		



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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						
JV 7267 43	UMB-AMZN MKTP US		11/21	35.50		
JV 7267 52	UMB-AMZN MKTP US		11/21	37.99		
JV 7267 57	UMB-AMZN MKTP US		11/21	70.21		
JV 7267 59	UMB-AMZN MKTP US		11/21	61.53		
JV 7267 251	UMB-ZOOM.US 888-799-9666		11/21	16.32		
CL 41480 1	COVID TEST REIMB	TAMMY SHELAFO	12/21	14.70		
CL 41634 1	NOV	PAPER CLIP	12/21	10.68		
CL 41911 1	DEC	PAPER CLIP	12/21	172.88		
JV 7268 103	UMB-GUNNISON SHIPPING		12/21	17.42		
JV 7268 129	UMB-SAFEWAY #0617		12/21	20.97		
JV 7268 202	UMB-ZOOM.US 888-799-9666		12/21	16.32		
JV 7455 16	UMB-AMAZON.COM*1Q9FV9UP3 AMZN		12/21	45.25		
JV 7455 23	UMB-AMPAC HOLDINGS INC		12/21	152.79		
JV 7455 76	UMB-CITY-MARKET #0419		12/21	28.47		
JV 7455 201	UMB-WAL-MART #1550		12/21	70.00		
JV 7455 228	UMB-WAL-MART #1550		12/21	5.41		
JV 7455 231	UMB-ZOOM.US 888-799-9666		12/21	16.32		
	Object Total:			5,506.64		5,506.64 DB
4203 Fuel-Lubricant Supplies						
JV 7067 17	Wex Bank 07/2021 Finance		8/21	107.80		
JV 7240 17	Wex Bank 09/2021 Finance		10/21	28.32		
	Object Total:			136.12		136.12 DB
4301 Postage/Freight Svcs						
CL 38751 1	JAN 2021 UB	US POSTMASTER	1/21	1,069.36		
JV 6864 10	2021 PORTION OF 2020 PREPAIDS		1/21	487.67		
CL 39132 1	FEB UB	US POSTMASTER	2/21	1,069.55		
CL 39292 1	MARCH UB	US POSTMASTER	3/21	1,058.11		
CL 39576 1	APRIL UB	US POSTMASTER	4/21	1,058.59		
CL 39815 1	21761044 CITY HALL METER REFILL	PURCHASE POWER	5/21	3,030.00		
CL 39882 1	MAY UB	US POSTMASTER	5/21	1,050.72		
CL 40129 1	JUNE UB	US POSTMASTER	6/21	1,086.39		
CL 40399 1	JULY UB	US POSTMASTER	7/21	1,037.25		
CL 40641 1	AUG UB	US POSTMASTER	8/21	1,041.28		
CL 40846 1	26 PERMIT #26	US POSTMASTER	9/21	265.00		
CL 40847 1	SEPT UB	US POSTMASTER	9/21	1,106.70		
CL 41097 1	OCT UB	US POSTMASTER	10/21	1,115.28		
CL 41150 1	BOX FEE	US POSTMASTER	11/21	46.50		
CL 41396 2	NOV UB	DOVE GRAPHICS INC	12/21	1,115.90		
CL 41535 1	10745028 CITY HALL METER REFILL	PURCHASE POWER	12/21	3,030.00		
CL 41553 1	DECEMBER 2021 UB	US POSTMASTER	12/21	1,126.48		
	Object Total:			19,794.78		19,794.78 DB
4302 Printing/Duplication Svcs						
JV 6648 2	DEPOSIT SLIPS		2/21	130.31		
CL 39344 1	16619 PAPER/ENV	DOVE GRAPHICS INC	3/21	2,172.00		
JV 6732 138	UMB-QD* DOCUCOPIES.COM		3/21	804.69		
CL 39836 1	2211 A/P CHECKS	COLORADO BUSINESS PRODUCTS	5/21	438.28		
CL 40154 1	16884 DELINQUENTS	DOVE GRAPHICS INC	7/21	240.00		
CL 40290 1	16902 WINDOW ENV	DOVE GRAPHICS INC	7/21	258.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4302 Printing/Duplication Svcs						
CL 40760 1 17040	SALES TAX FLYERS	DOVE GRAPHICS INC	9/21	932.00		
CL 40812 1 17066	TURN OFF NOTICES	DOVE GRAPHICS INC	9/21	180.00		
CL 40988 2 17123	CITY BILL SUPPLIES	DOVE GRAPHICS INC	10/21	2,182.00		
CL 41331 1 34749603	W-2S	SAFEGUARD BUSINESS SYSTEMS	12/21	185.06		
CL 41523 1 17288	ENVELOPES	DOVE GRAPHICS INC	12/21	258.00		
	Object Total:			7,780.34		7,780.34 DB
4303 Advertising/Legal Notices						
JV 6728 54	UMB-FACEBK U7VE5XA2A2		1/21	9.21		
CL 38900 1	FINANCE	GUNN PUBLIC-DO NOT USE!!!!	2/21	92.00		
CL 39323 1	FINANCE	GUNN PUBLIC-DO NOT USE!!!!	3/21	182.80		
JV 6732 94	UMB-FACEBK MR9TZX22A2		3/21	10.79		
JV 6933 80	UMB-FACEBK UHECJYWZ92		3/21	10.00		
JV 6933 88	UMB-GOVERNMENT FINANCE OFFIC		3/21	345.00		
CL 39644 1	FINANCE	GUNN PUBLIC-DO NOT USE!!!!	5/21	104.00		
CL 39929 1	CITY CLERK	GUNN PUBLIC-DO NOT USE!!!!	6/21	604.81		
CL 39933 1	FINANCE	GUNN PUBLIC-DO NOT USE!!!!	6/21	152.00		
CL 40482 1	FINANCE	GUNNISON COUNTRY TIMES/GUN	8/21	40.00		
JV 7085 84	UMB-FACEBK 9U4JU37Z92		8/21	14.00		
JV 7190 105	UMB-FACEBK 3QUYC4XZ92		9/21	5.19		
CL 41069 1	FINANCE	GUNNISON COUNTRY TIMES/GUN	10/21	464.40		
JV 7235 26	UMB-FACEBK HABDK5XZ92		10/21	35.00		
JV 7235 104	UMB-FACEBK YDZA85KZ92		10/21	3.41		
JV 7235 112	UMB-FACEBK 9MVMC532A2		10/21	35.00		
JV 7267 102	UMB-FACEBK ME2K26KZ92		11/21	15.84		
JV 7267 103	UMB-FACEBK MSCW367Z92		11/21	50.00		
JV 7267 104	UMB-FACEBK NDLUV5B2A2		11/21	75.00		
JV 7267 105	UMB-FACEBK REAFW5XZ92		11/21	125.00		
JV 7267 106	UMB-FACEBK UX3F45TZ92		11/21	35.00		
CL 41337 1	FINANCE	GUNNISON COUNTRY TIMES/GUN	12/21	374.00		
CL 41419 1	FINANCE	GUNNISON COUNTRY TIMES/GUN	12/21	113.60		
CL 41612 1	FINANCE	GUNNISON COUNTRY TIMES/GUN	12/21	273.20		
JV 7268 92	UMB-FACEBK QWYPA7FZ92		12/21	35.00		
JV 7455 96	UMB-FACEBK 7BYAX8BZ92		12/21	84.71		
	Object Total:			3,288.96		3,288.96 DB
4304 Subscriptions/Literature/Films						
CL 38835 1 365575	LABOR POSTER SUB	EMPLOYERS COUNCIL SVCS	1/21	18.00		
	Object Total:			18.00		18.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6728 113	UMB-CGFOA		1/21	50.00		
JV 6864 11	2021 PORTION OF 2020 PREPAIDS		1/21	200.00		
JV 6933 46	UMB-BABEL.COM 28632065		3/21	29.85		
JV 6933 89	UMB-GOVERNMENT FINANCE OFFIC		3/21	65.00		
CL 40292 1	GFOA DUES	BEN COWAN	7/21	170.00		
JV 7050 62	UMB-CGFOA		7/21	40.00		
JV 7050 63	UMB-CGFOA		7/21	25.00		
CL 40742 6	BACKGROUND CHECK	BACKGROUND INV BUREAU	9/21	15.95		
JV 7235 16	UMB-MOUNTAIN STATE EMPLOYE		10/21	99.00		
JV 7235 170	UMB-HR LEADERSHIP 2021		10/21	129.00		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 41239 1	501802 2022/2023 LICENSE	COLORADO DEPT OF REVENUE	11/21	16.00		
JV 7267 66	UMB-CGFOA		11/21	50.00		
JV 7267 67	UMB-CGFOA		11/21	350.00		
JV 7267 68	UMB-CGFOA		11/21	350.00		
	Object Total:			1,589.80		1,589.80 DB
4320 Telephone/FAX Services						
CL 38848 1	JAN CELL PHONE	BEN COWAN	1/21	55.00		
JV 7039 4	JAN TELE-FAX SERVICE ALLOCATIO		1/21	368.24		
CL 39091 1	FEB CELL PHONE	BEN COWAN	2/21	55.00		
JV 7040 4	FEB TELE-FAX SERVICE ALLOCATIO		2/21	11.67		
CL 39190 1	16557 ENVELOPES	DOVE GRAPHICS INC	3/21	258.00		
CL 39364 1	MAR CELL PHONE	BEN COWAN	3/21	55.00		
JV 7041 4	MAR TELE-FAX SERVICE ALLOCATIO		3/21	108.82		
CL 39589 1	APR CELL PHONE	BEN COWAN	4/21	55.00		
JV 7042 4	APR TELE-FAX SERVICE ALLOCATIO		4/21	3.97		
CL 39846 1	MAY CELL PHONE	BEN COWAN	5/21	55.00		
JV 7043 4	MAY TELE-FAX SERVICE ALLOCATIO		5/21	57.27		
CL 40061 1	JUNE CELL PHONE	BEN COWAN	6/21	55.00		
JV 7044 4	JUNE TELE-FAX SERVICE ALLOCATI		6/21	50.14		
CL 40360 1	JULY CELL PHONE	BEN COWAN	7/21	55.00		
JV 7383 4	JULY TELE-FAX SERVICE ALLOCATI		7/21	44.90		
CL 40636 1	AUG CELL PHONE	BEN COWAN	8/21	55.00		
JV 7384 4	AUG TELE-FAX SERVICE ALLOCATIO		8/21	47.48		
CL 40880 1	SEPT CELL PHONE	BEN COWAN	9/21	55.00		
JV 7385 4	SEPT TELE-FAX SERVICE ALLOCATI		9/21	179.54		
CL 41120 1	OCT CELL PHONE	BEN COWAN	10/21	55.00		
JV 7386 4	OCT TELE-FAX SERVICE ALLOCATIO		10/21	229.32		
JV 7387 4	NOV TELE-FAX SERVICE ALLOCATIO		11/21	50.56		
CL 41352 1	NOV CELL PHONE	BEN COWAN	12/21	55.00		
CL 41577 1	DEC CELL PHONE	BEN COWAN	12/21	55.00		
JV 7388 4	DEC TELE-FAX SERVICE ALLOCATIO		12/21	57.70		
	Object Total:			2,127.61		2,127.61 DB
4330 Professional Services						
CL 40146 1	17080 2020 AUDIT	MCMAHAN AND ASSOCIATES	7/21	16,500.00		
CL 41070 1	17276 2020 AUDIT	MCMAHAN AND ASSOCIATES	10/21	10,465.00		
	Object Total:			26,965.00		26,965.00 DB
4331 Sales Tax Audits						
CL 38921 1	1118559 AUDIT	REVENUE RECOVERY GROUP	2/21	425.00		
CL 38980 1	1118590 AUDIT	REVENUE RECOVERY GROUP	2/21	7,232.50		
CL 39210 1	1118627 AUDIT	REVENUE RECOVERY GROUP	3/21	850.00		
CL 39342 1	8689 AUDIT	REVENUE RECOVERY GROUP	3/21	467.50		
CL 39401 1	1118599 AUDIT	REVENUE RECOVERY GROUP	4/21	3,995.00		
CL 39426 1	8705 AUDIT	REVENUE RECOVERY GROUP	4/21	637.50		
CL 39427 1	8649 AUDIT	REVENUE RECOVERY GROUP	4/21	7,880.00		
CL 39814 1	1118768 AUDIT	REVENUE RECOVERY GROUP	5/21	1,960.00		
CL 39820 1	1118789 AUDIT	REVENUE RECOVERY GROUP	5/21	1,590.00		
CL 40030 1	1118822 AUDIT	REVENUE RECOVERY GROUP	6/21	2,515.00		
CL 40031 1	1118820 AUDIT	REVENUE RECOVERY GROUP	6/21	850.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4331 Sales Tax Audits						
CL 40308 1	1118865 AUDIT	REVENUE RECOVERY GROUP	7/21	850.00		
CL 40493 1	1118914 AUDIT	REVENUE RECOVERY GROUP	8/21	425.00		
CL 40720 1	1118795 AUDIT	REVENUE RECOVERY GROUP	9/21	850.00		
CL 40759 1	1118979 AUDIT	REVENUE RECOVERY GROUP	9/21	1,960.00		
CL 41023 1	1119034 AUDIT	REVENUE RECOVERY GROUP	10/21	850.00		
CL 41108 1	1119060 AUDIT	REVENUE RECOVERY GROUP	10/21	850.00		
CL 41327 1	1119127 AUDI	REVENUE RECOVERY GROUP	12/21	850.00		
CL 41418 1	1118979 AUDIT	REVENUE RECOVERY GROUP	12/21	1,960.00		
CL 41560 1	1119189 AUDIT	REVENUE RECOVERY GROUP	12/21	850.00		
CL 41560 2	1119192 AUDIT	REVENUE RECOVERY GROUP	12/21	850.00		
	Object Total:			38,697.50		38,697.50 DB
4343 Software Support						
CL 38742 1	26408 SOFTWARE MTC	BLACK MOUNTAIN SOFTWARE	1/21	13,289.00		
CL 40227 1	5868 FEE RECON	MUNIREVS	7/21	45.00		
	Object Total:			13,334.00		13,334.00 DB
4360 Contracted Services						
JV 6864 12	2021 PORTION OF 2020 PREPAIDS		1/21	1,375.00		
CL 38975 1	16476 JAN UB	DOVE GRAPHICS INC	2/21	706.68		
CL 39211 1	16547 FEB UB	DOVE GRAPHICS INC	3/21	706.92		
CL 39343 1	16620 MAR UB	DOVE GRAPHICS INC	3/21	726.25		
CL 39716 1	16680 APRIL UB	DOVE GRAPHICS INC	5/21	728.00		
CL 39910 1	126769 MAY UB	DOVE GRAPHICS INC	6/21	812.76		
CL 40217 1	16866 JUNE UB	DOVE GRAPHICS INC	7/21	744.25		
CL 40475 1	16938 JULY UB	DOVE GRAPHICS INC	8/21	714.25		
CL 40649 1	17031 AUG UB	DOVE GRAPHICS INC	9/21	720.95		
CL 40988 1	17131 SEPT UB	DOVE GRAPHICS INC	10/21	712.25		
CL 41340 1	1106202014 SUBSCRIPTION	KJAS DBA ETHICAL ADVOCATE	12/21	125.00		
CL 41396 1	NOV UB	DOVE GRAPHICS INC	12/21	716.25		
	Object Total:			8,788.56		8,788.56 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6944 41	UMB-DOMINOS 6335		5/21	93.70		
JV 6944 42	UMB-DOMINOS 6335		5/21	174.16		
JV 6944 43	UMB-DOMINOS 6335		5/21	22.24		
JV 6944 44	UMB-DOMINOS 6335		5/21	41.23		
JV 6944 45	UMB-DOMINOS 6335		5/21	93.70		
JV 6944 46	UMB-DOMINOS 6335		5/21	22.24		
JV 6944 65	UMB-FIREBRAND DELI		5/21	79.06		
JV 6944 67	UMB-FIREBRAND DELI		5/21	24.73		
JV 6944 69	UMB-THE DIVE AT MARIOS		5/21	41.30		
JV 6993 116	UMB-FIREBRAND DELI		6/21	61.53		
JV 7050 156	UMB-SQ *DOUBLE SHOT CYC		7/21	10.26		
JV 7085 153	UMB-SQ *DOUBLE SHOT CYC		8/21	5.57		
JV 7190 88	UMB-CITY-MARKET #0419		9/21	38.92		
JV 7190 157	UMB-SAFEWAY #0617		9/21	5.98		
JV 7235 15	UMB-MCDONALDS F6315		10/21	12.83		
JV 7235 133	UMB-BACK COUNTRY CAFE		10/21	82.76		
JV 7235 191	UMB-MARIOS PIZZA & PASTA -		10/21	14.58		
JV 7235 198	UMB-CITY-MARKET #0419		10/21	8.38		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4006 FINANCE DEPARTMENT						
4370 Travel/Mileage/Meals/Lodging						
JV 7235 199	UMB-CITY-MARKET #0419		10/21	8.40		
CL 41676 1	TRAVEL REIMB	SHANNON SINGER	12/21	316.64		
CL 41730 1	PER DIEM/CGFOA	BEN COWAN	12/21	110.00		
JV 7268 88	UMB-EMBASSY SUITES LOVELND		12/21	339.00		
JV 7268 89	UMB-EMBASSY SUITES LOVELND		12/21	339.00		
	Object Total:			1,946.21		1,946.21 DB
4401 Prop & Liab Ins Premiums						
CL 38645 4	1ST QTR	CIRSA	1/21	36,912.00		
	Object Total:			36,912.00		36,912.00 DB
4650 Miscellaneous Expenses						
JV 6655 1	FINANCE CASH OVER		2/21		50.00	
JV 6750 1	FINANCE CASH OVER		4/21		20.00	
JV 6976 1	FINANCE CASH SHORT		6/21	20.00		
JV 7311 1	FINANCE CASH LONG		10/21		50.00	
JV 7286 1	FINANCE CASH SHORT		12/21	20.00		
JV 7455 54	UMB-B2B PRIME*JM0AR9SZ3		12/21	1,299.00		
	Object Total:			1,339.00	120.00	1,219.00 DB
5000 CONTRA-Indirect Cost Allocation						
JV 6923 6	Jan 2021 Cost Allocation		1/21		29,457.92	
JV 6924 6	Feb 2021 Cost Allocation		2/21		29,457.92	
JV 6925 6	Mar 2021 Cost Allocation		3/21		29,457.92	
JV 6926 6	Apr 2021 Cost Allocation		4/21		29,457.92	
JV 6928 6	May 2021 Cost Allocation		5/21		29,457.92	
JV 6929 6	Jun 2021 Cost Allocation		6/21		29,457.92	
JV 7088 6	July 2021 Cost Allocation		7/21		29,457.92	
JV 7089 6	Aug 2021 Cost Allocation		8/21		29,457.92	
JV 7090 6	Sept 2021 Cost Allocation		9/21		29,457.92	
JV 7091 6	Oct 2021 Cost Allocation		10/21		29,457.92	
JV 7092 6	Nov 2021 Cost Allocation		11/21		29,457.92	
JV 7093 6	Dec 2021 Cost Allocation		12/21		29,457.92	
	Object Total:				353,495.04	353,495.04 CR
9588 Organizational Development						
CL 39616 1	FEEDBACK FOR PEAK PERF	HIGHER GROUND CONSULTING	4/21	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
9971 Computer Software Over \$5000						
CL 41521 1	PROPOSAL DEPOSIT	CASELLE INC	12/21	15,000.00		
	Object Total:			15,000.00		15,000.00 DB
	Account Total:			724,114.58	360,277.31	363,837.27 DB
4007 INFORMATION TECHNOLOGY						
4101 Wages						
JV 6638 10	2021 Payroll Accrued in 2020		1/21		1,899.52	
PR 210100 23	Payroll Expenditure		1/21	4,432.21		
PR 210102 27	Payroll Expenditure		1/21	4,432.21		
PR 210200 26	Payroll Expenditure		2/21	8,864.42		
PR 210300 26	Payroll Expenditure		3/21	4,607.29		
PR 210302 26	Payroll Expenditure		3/21	4,432.21		
PR 210400 24	Payroll Expenditure		4/21	4,432.21		
PR 210402 26	Payroll Expenditure		4/21	4,432.21		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4101 Wages						
PR 210500 24	Payroll Expenditure		5/21	4,432.21		
PR 210501 26	Payroll Expenditure		5/21	4,432.21		
PR 210600 24	Payroll Expenditure		6/21	4,432.21		
PR 210602 26	Payroll Expenditure		6/21	4,432.21		
PR 210604 19	Payroll Expenditure		6/21	4,923.08		
PR 210700 23	Payroll Expenditure		7/21	4,923.08		
PR 210702 26	Payroll Expenditure		7/21	4,923.08		
PR 210800 23	Payroll Expenditure		8/21	4,923.08		
PR 210803 26	Payroll Expenditure		8/21	4,923.08		
PR 210900 23	Payroll Expenditure		9/21	4,923.08		
PR 210902 26	Payroll Expenditure		9/21	4,923.08		
PR 211000 23	Payroll Expenditure		10/21	4,923.08		
PR 211001 26	Payroll Expenditure		10/21	4,923.08		
PR 211100 24	Payroll Expenditure		11/21	4,923.08		
PR 211102 28	Payroll Expenditure		11/21	4,923.08		
JV 7458 11	2022 Payroll Accrued in 2021		12/21	2,598.08		
JV 7590 3	ALLOCATE CEBT REBATE		12/21		175.08	
PR 211200 25	Payroll Expenditure		12/21	4,923.08		
PR 211201 26	Payroll Expenditure		12/21	4,923.08		
PR 211202 20	Payroll Expenditure		12/21	4,923.08		
	Object Total:			124,882.80	2,074.60	122,808.20 DB
4103 FICA						
PR 210100 24	Employer Contributions		1/21	262.96		
PR 210102 28	Employer Contributions		1/21	262.96		
PR 210200 27	Employer Contributions		2/21	525.92		
PR 210300 27	Employer Contributions		3/21	273.81		
PR 210302 27	Employer Contributions		3/21	262.96		
PR 210400 25	Employer Contributions		4/21	262.96		
PR 210402 27	Employer Contributions		4/21	262.96		
PR 210500 25	Employer Contributions		5/21	262.96		
PR 210501 27	Employer Contributions		5/21	262.96		
PR 210600 25	Employer Contributions		6/21	262.96		
PR 210602 27	Employer Contributions		6/21	262.96		
PR 210604 20	Employer Contributions		6/21	305.23		
PR 210700 24	Employer Contributions		7/21	293.39		
PR 210702 27	Employer Contributions		7/21	293.39		
PR 210800 24	Employer Contributions		8/21	293.39		
PR 210803 27	Employer Contributions		8/21	293.39		
PR 210900 24	Employer Contributions		9/21	293.39		
PR 210902 27	Employer Contributions		9/21	293.39		
PR 211000 24	Employer Contributions		10/21	293.39		
PR 211001 27	Employer Contributions		10/21	293.39		
PR 211100 25	Employer Contributions		11/21	293.39		
PR 211102 29	Employer Contributions		11/21	293.39		
PR 211200 26	Employer Contributions		12/21	293.39		
PR 211201 27	Employer Contributions		12/21	293.62		
PR 211202 21	Employer Contributions		12/21	305.23		
	Object Total:			7,297.74		7,297.74

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4104 Medicare						
PR 210100 25	Employer Contributions		1/21	61.50		
PR 210102 29	Employer Contributions		1/21	61.50		
PR 210200 28	Employer Contributions		2/21	123.00		
PR 210300 28	Employer Contributions		3/21	64.04		
PR 210302 28	Employer Contributions		3/21	61.50		
PR 210400 26	Employer Contributions		4/21	61.50		
PR 210402 28	Employer Contributions		4/21	61.50		
PR 210500 26	Employer Contributions		5/21	61.50		
PR 210501 28	Employer Contributions		5/21	61.50		
PR 210600 26	Employer Contributions		6/21	61.50		
PR 210602 28	Employer Contributions		6/21	61.50		
PR 210604 21	Employer Contributions		6/21	71.38		
PR 210700 25	Employer Contributions		7/21	68.62		
PR 210702 28	Employer Contributions		7/21	68.62		
PR 210800 25	Employer Contributions		8/21	68.62		
PR 210803 28	Employer Contributions		8/21	68.62		
PR 210900 25	Employer Contributions		9/21	68.62		
PR 210902 28	Employer Contributions		9/21	68.62		
PR 211000 25	Employer Contributions		10/21	68.62		
PR 211001 28	Employer Contributions		10/21	68.62		
PR 211100 26	Employer Contributions		11/21	68.62		
PR 211102 30	Employer Contributions		11/21	68.62		
PR 211200 27	Employer Contributions		12/21	68.62		
PR 211201 28	Employer Contributions		12/21	68.67		
PR 211202 22	Employer Contributions		12/21	71.38		
Object Total:				1,706.79		1,706.79 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 29	1ST QTR	CIRSA	1/21	36.11		
PR 210100 26	Employer Contributions		1/21	383.81		
PR 210102 30	Employer Contributions		1/21	383.81		
PR 210200 29	Employer Contributions		2/21	767.62		
PR 210300 29	Employer Contributions		3/21	383.81		
PR 210302 29	Employer Contributions		3/21	383.81		
CL 39396 8	2ND QTR	CIRSA	4/21	36.11		
PR 210400 27	Employer Contributions		4/21	383.81		
PR 210402 29	Employer Contributions		4/21	383.81		
PR 210500 27	Employer Contributions		5/21	383.81		
PR 210501 29	Employer Contributions		5/21	383.81		
CL 39947 1	WELLNESS	MIKE LEE	6/21	25.00		
PR 210600 27	Employer Contributions		6/21	383.81		
PR 210602 29	Employer Contributions		6/21	383.81		
CL 40139 8	3RD QTR	CIRSA	7/21	33.84		
PR 210700 26	Employer Contributions		7/21	383.81		
PR 210702 29	Employer Contributions		7/21	383.81		
CL 40471 6	3RD QTR SHORTPAY	CIRSA	8/21	2.27		
PR 210800 26	Employer Contributions		8/21	383.81		
PR 210803 29	Employer Contributions		8/21	383.81		
PR 210900 26	Employer Contributions		9/21	383.81		

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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 210902 29	Employer Contributions		9/21	383.81		
CL 40909 8	4TH QTR	CIRSA	10/21	36.11		
PR 211000 26	Employer Contributions		10/21	383.81		
PR 211001 29	Employer Contributions		10/21	383.81		
PR 211100 27	Employer Contributions		11/21	383.81		
PR 211102 31	Employer Contributions		11/21	383.81		
PR 211200 28	Employer Contributions		12/21	383.81		
PR 211201 29	Employer Contributions		12/21	383.81		
	Object Total:			9,380.88		9,380.88 DB
4108 Retirement						
PR 210100 27	Employer Contributions		1/21	221.61		
PR 210102 31	Employer Contributions		1/21	221.61		
PR 210200 30	Employer Contributions		2/21	443.22		
PR 210300 30	Employer Contributions		3/21	230.36		
PR 210302 30	Employer Contributions		3/21	221.61		
PR 210400 28	Employer Contributions		4/21	221.61		
PR 210402 30	Employer Contributions		4/21	221.61		
PR 210500 28	Employer Contributions		5/21	221.61		
PR 210501 30	Employer Contributions		5/21	221.61		
PR 210600 28	Employer Contributions		6/21	221.61		
PR 210602 30	Employer Contributions		6/21	221.61		
PR 210604 22	Employer Contributions		6/21	246.15		
PR 210700 27	Employer Contributions		7/21	246.15		
PR 210702 30	Employer Contributions		7/21	246.15		
PR 210800 27	Employer Contributions		8/21	246.15		
PR 210803 30	Employer Contributions		8/21	246.15		
PR 210900 27	Employer Contributions		9/21	246.15		
PR 210902 30	Employer Contributions		9/21	246.15		
PR 211000 27	Employer Contributions		10/21	246.15		
PR 211001 30	Employer Contributions		10/21	246.15		
PR 211100 28	Employer Contributions		11/21	246.15		
PR 211102 32	Employer Contributions		11/21	246.15		
PR 211200 29	Employer Contributions		12/21	246.15		
PR 211201 30	Employer Contributions		12/21	246.15		
PR 211202 23	Employer Contributions		12/21	246.15		
	Object Total:			6,114.17		6,114.17 DB
4201 Office Supplies						
CL 41053 3	SEPT	PAPER CLIP	10/21	760.00		
CL 41308 2	OCT	PAPER CLIP	11/21	159.94		
	Object Total:			919.94		919.94 DB
4211 Computer Equipment Under \$5000						
CL 38737 1	26574	SYNOLOGY NAS	GL COMPUTER SERVICE INC	1/21	4,598.86	
JV 6728 118	UMB-AMAZON.COM*DY6MP6403			1/21	329.98	
CL 38919 1	1239317	BACKUP POWER SUPPLY/PD	ITSAVVY LLC	2/21	3,067.02	
JV 6732 100	UMB-FS COM INC			3/21	124.57	
JV 6732 101	UMB-FS COM INC			3/21	104.30	
JV 6732 104	UMB-FULLMERS ACE HARDWARE			3/21	20.97	
JV 6732 105	UMB-FULLMERS ACE HARDWARE			3/21	9.98	



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
4211 Computer Equipment Under \$5000						
JV 6732 113	UMB-HP *HP.COM STORE		3/21	490.04		
JV 6933 81	UMB-FS COM INC		3/21	18.47		
JV 6933 94	UMB-HP *HP.COM STORE		3/21		40.05	
CL 39662 1	26738 LAPTOP REPLACEMENTS	GL COMPUTER SERVICE INC	5/21	2,067.00		
CL 39662 2	26810 LAPTOP REPLACEMENTS	GL COMPUTER SERVICE INC	5/21	3,975.99		
JV 6944 129	UMB-AMZN MKTP US		5/21	9.34		
CL 40134 1	26965 LAPTOP REPLACEMENTS	GL COMPUTER SERVICE INC	7/21	4,970.17		
CL 40307 1	27013 LAPTOP REPL	GL COMPUTER SERVICE INC	7/21	1,859.00		
CL 40381 1	1282179 PRINTER REPL	ITSAVVY LLC	7/21	497.21		
CL 40485 1	1284751 CONF WEB CAM	ITSAVVY LLC	8/21	779.38		
CL 40486 1	1285307 LAPTOP REPL/IT	ITSAVVY LLC	8/21	763.52		
JV 7085 19	UMB-AMZN MKTP US		8/21	37.77		
JV 7085 22	UMB-AMZN MKTP US		8/21	68.97		
CL 40808 1	27128 POWER CHARGER	GL COMPUTER SERVICE INC	9/21	49.99		
JV 7190 17	UMB-AMAZON.COM*2D5ZW36Y1		9/21	151.92		
JV 7190 107	UMB-FS COM INC		9/21	30.01		
JV 7190 108	UMB-FS COM INC		9/21	114.13		
JV 7190 109	UMB-FULLMERS ACE HARDWARE		9/21	19.99		
JV 7190 110	UMB-FULLMERS ACE HARDWARE		9/21		21.77	
JV 7190 111	UMB-FULLMERS ACE HARDWARE		9/21	21.77		
CL 41021 1	27180 PW NETWORK SWITCH	GL COMPUTER SERVICE INC	10/21	3,600.00		
CL 41030 1	54660876 UPS	SHI INTERNATIONAL CORP	10/21	152.00		
JV 7235 54	UMB-FULLMERS ACE HARDWARE		10/21	39.98		
JV 7235 76	UMB-SP * UBIQUITI INC.		10/21	231.97		
CL 41156 1	2203 REPLACEMENT	GL COMPUTER SERVICE INC	11/21	6,594.00		
JV 7267 22	UMB-AMAZON.COM*2Y2131UC1		11/21	70.32		
JV 7267 171	UMB-SHI INTERNATIONAL CORP		11/21	152.00		
CL 41559 1	27306 MONITOR REPL	GL COMPUTER SERVICE INC	12/21	1,199.94		
JV 7268 47	UMB-AMZN MKTP US		12/21	9.59		
	Object Total:			36,230.15	61.82	36,168.33 DB
4212 Computer Software Under \$5000						
JV 6864 13	2021 PORTION OF 2020 PREPAIDS		1/21	1,586.26		
CL 41524 1	27302 HP SERVER WARRANTY	GL COMPUTER SERVICE INC	12/21	2,585.00		
	Object Total:			4,171.26		4,171.26 DB
4301 Postage/Freight Svcs						
JV 7190 164	UMB-SEAGATE.COM		9/21	15.38		
JV 7455 147	UMB-SEAGATE.COM		12/21	12.30		
	Object Total:			27.68		27.68 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6728 120	UMB-IN *COLORADO GOVERNMENT A		1/21	330.00		
JV 6864 14	2021 PORTION OF 2020 PREPAIDS		1/21	1,145.34		
CL 39825 3	1269216 TRAINING	ITSAVVY LLC	5/21	278.24		
	Object Total:			1,753.58		1,753.58 DB
4320 Telephone/FAX Services						
CL 38823 1	84222580 LONG DISTANCE	CENTURY LINK 84222580	1/21	17.21		
CL 38847 1	JAN CELL PHONE	MIKE LEE	1/21	25.00		
JV 6728 26	UMB-NEXVORTEX		1/21	586.42		
JV 6728 99	UMB-ZOOM.US 888-799-9666		1/21	109.98		

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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 6864 15	2021 PORTION OF 2020 PREPAIDS			1/21	4,785.00		
CL 38920 1	34781 TRAVEL FOR CMA CHECKUP	TUCK COMMUNICATION SVCS	IN	2/21	150.00		
CL 39084 1	FEB CELL PHONE	MIKE LEE		2/21	25.00		
CL 39290 1	35101 SIP CONF PHONE ISSUES	TUCK COMMUNICATION SVCS	IN	3/21	288.75		
CL 39357 1	MAR CELL PHONE	MIKE LEE		3/21	25.00		
JV 6732 129	UMB-NEXVORTEX			3/21	609.28		
JV 6732 204	UMB-ZOOM.US 888-799-9666			3/21	109.98		
JV 6933 107	UMB-NEXVORTEX			3/21	599.35		
CL 39430 1	LONG DISTANCE	CENTURY LINK 84222580		4/21	34.54		
CL 39581 1	APR CELL PHONE	MIKE LEE		4/21	25.00		
CL 39649 1	220753798 LONG DISTANCE	CENTURY LINK 84222580		5/21	16.71		
CL 39775 1	222734198 MAY	CENTURY LINK 84222580		5/21	16.92		
CL 39813 1	35494 SIP CONF PHONE ISSUES	TUCK COMMUNICATION SVCS	IN	5/21	183.75		
CL 39838 1	MAY CELL PHONE	MIKE LEE		5/21	25.00		
JV 6944 131	UMB-NEXVORTEX			5/21	616.68		
CL 40054 1	JUNE CELL PHONE	MIKE LEE		6/21	25.00		
CL 40075 1	230698048 JUNE	CENTURY LINK 84222580		6/21	16.66		
JV 6993 32	UMB-AMZN MKTP US			6/21	39.45		
JV 6993 146	UMB-NEXVORTEX			6/21	621.86		
JV 6993 220	UMB-VZWLSS*MY VZ VB P			6/21	49.06		
CL 40352 1	JULY CELL PHONE	MIKE LEE		7/21	25.00		
CL 40383 1	84222580 LONG DISTANCE	CENTURY LINK 84222580		7/21	17.95		
JV 7050 130	UMB-NEXVORTEX			7/21	590.56		
JV 7050 184	UMB-VERIZONWRLSS			7/21	40.01		
CL 40606 1	LONG DISTANCE	CENTURY LINK 84222580		8/21	17.30		
CL 40628 1	AUG CELL PHONE	MIKE LEE		8/21	25.00		
JV 7085 115	UMB-NEXVORTEX			8/21	629.93		
JV 7085 178	UMB-VZWLSS*APOCC VISB			8/21	40.01		
CL 40809 1	84222580 LONG DISTANCE	CENTURY LINK 84222580		9/21	16.46		
CL 40849 1	36181 DESK PHONE REPL	TUCK COMMUNICATION SVCS	IN	9/21	1,972.00		
CL 40872 1	SEPT CELL PHONE	MIKE LEE		9/21	25.00		
JV 7190 136	UMB-NEXVORTEX INC			9/21	639.64		
JV 7190 191	UMB-VZWLSS*APOCC VISB			9/21	40.01		
CL 41019 1	246712971 LONG DISTANCE	CENTURY LINK 84222580		10/21	17.25		
CL 41113 1	OCT CELL PHONE	MIKE LEE		10/21	25.00		
JV 7235 73	UMB-NEXVORTEX INC			10/21	630.74		
JV 7235 105	UMB-VZWLSS*APOCC VISB			10/21	2,766.78		
JV 7267 21	UMB-AMAZON.COM*2Y1HT3CB0 AMZN			11/21	39.90		
JV 7267 34	UMB-AMZN MKTP US			11/21	86.26		
JV 7267 131	UMB-NEXVORTEX INC			11/21	592.20		
JV 7267 206	UMB-VZWLSS*APOCC VISB			11/21	40.01		
CL 41335 1	250758333 LONG DISTANCE	CENTURY LINK 84222580		12/21	17.17		
CL 41345 1	NOV CELL PHONE	MIKE LEE		12/21	25.00		
CL 41517 1	84222580 LONG DISTANCE	CENTURY LINK 84222580		12/21	15.79		
CL 41570 1	DEC CELL PONE	MIKE LEE		12/21	25.00		
CL 42036 1	36662 CALLING ISSUES	TUCK COMMUNICATION SVCS	IN	12/21	157.50		
JV 7268 114	UMB-NEXVORTEX INC			12/21	585.00		
JV 7268 157	UMB-VZWLSS*APOCC VISB			12/21	40.01		

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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 7455 126	UMB-NEXVORTEX INC		12/21	552.68		
JV 7455 183	UMB-VZWRLSS*APOCC VISB		12/21	40.01		
	Object Total:			18,736.77		18,736.77 DB
4330 Professional Services						
CL 38833 1 31699	TECH SUPPORT	THINK NETWORK TECHNOLOGIES	1/21	3,000.00		
JV 6864 16	2021 PORTION OF 2020 PREPAIDS		1/21	6,808.63		
CL 39125 1 31744	REMOTE SUPPORT	THINK NETWORK TECHNOLOGIES	2/21	542.50		
CL 39530 1 32024	SVCS	THINK NETWORK TECHNOLOGIES	4/21	1,216.25		
CL 39811 1 31192	PREPAID SVCS	SUMMIT PARTNERS	5/21	1,500.00		
JV 7085 41	UMB-CIS BENCHMARK		8/21	890.00		
CL 40836 1 33131	SVC	THINK NETWORK TECHNOLOGIES	9/21	1,156.25		
CL 41493 1 33461	SVC	THINK NETWORK TECHNOLOGIES	12/21	783.75		
	Object Total:			15,897.38		15,897.38 DB
4343 Software Support						
CL 38656 1 10925729	LICENSING	INSIGHT PUBLIC SECTOR INC	1/21	3,006.14		
JV 6864 17	2021 PORTION OF 2020 PREPAIDS		1/21	19,580.34		
CL 38918 1 31	EMAIL ARCHIVING	GAGGLE.NET, INC	2/21	2,358.33		
CL 38984 1 807211	LICENSING	INSIGHT PUBLIC SECTOR INC	2/21	17,448.81		
CL 39275 1 10725	EMAIL SECURITY	CYREN	3/21	1,900.00		
CL 39279 1 31105	TRENDMICRO ANTI VIRUS	SUMMIT PARTNERS	3/21	81.00		
CL 39285 1 6882	VULNERABILITY SCAN SVC	CROSSCONNECT ENGINEERING	3/21	5,457.00		
CL 39530 2	VMW SUPPORT 2021	THINK NETWORK TECHNOLOGIES	4/21	757.44		
CL 39650 1 1100828548	ADOBE LICENSING	INSIGHT PUBLIC SECTOR INC	5/21	3,083.14		
CL 39825 1 1269491	5 MONTHS INTERNET SECURI	ITSAVVY LLC	5/21	3,474.55		
CL 41146 1 62718	LASERFICHE AVANTE CLIENT	PEAK PERFORMANCE IMAGING S	11/21	371.10		
CL 41324 1 5006	11/15 TO 12/14	SPEARTIP LLC	12/21	2,200.00		
CL 41325 1 5033	12/15 TO 1/14/22	SPEARTIP LLC	12/21	2,200.00		
JV 7268 86	UMB-DNH*GODADDY.COM		12/21	35.88		
JV 7268 87	UMB-DRI*		12/21	2,563.44		
	Object Total:			64,517.17		64,517.17 DB
4350 Other Purchased Services						
CL 38735 1	2021 INTERNET	WSCU IT SERVICES	1/21	2,400.00		
JV 6728 114	UMB-DNH*GODADDY.COM		1/21	44.51		
CL 39289 1	DESKTOP MANAGE ENGINE	ZOHO	3/21	1,570.00		
JV 6732 158	UMB-VRSN DOTGOVREGISTRATION		3/21	400.00		
CL 40020 1	IN1274149 NIMBLE STORAGE SUPPORT	LEWAN TECHNOLOGY	6/21	1,086.00		
JV 7050 95	UMB-DNH*GODADDY.COM		7/21	899.98		
	Object Total:			6,400.49		6,400.49 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6684 26	Wex Bank 02/2021 IT		3/21	40.77		
CL 39992 11	MAY FUEL	WEX BANK	6/21	47.96		
JV 7168 26	Wex Bank 08/2021 IT		8/21	50.68		
JV 7240 26	Wex Bank 09/2021 IT		10/21	49.37		
	Object Total:			188.78		188.78 DB
5000 CONTRA-Indirect Cost Allocation						
JV 6923 7	Jan 2021 Cost Allocation		1/21		8,127.00	
JV 6924 7	Feb 2021 Cost Allocation		2/21		8,127.00	
JV 6925 7	Mar 2021 Cost Allocation		3/21		8,127.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4007 INFORMATION TECHNOLOGY						
5000 CONTRA-Indirect Cost Allocation						
JV 6926 7	Apr 2021 Cost Allocation		4/21		8,127.00	
JV 6928 7	May 2021 Cost Allocation		5/21		8,127.00	
JV 6929 7	Jun 2021 Cost Allocation		6/21		8,127.00	
JV 7088 7	July 2021 Cost Allocation		7/21		8,127.00	
JV 7089 7	Aug 2021 Cost Allocation		8/21		8,127.00	
JV 7090 7	Sept 2021 Cost Allocation		9/21		8,127.00	
JV 7091 7	Oct 2021 Cost Allocation		10/21		8,127.00	
JV 7092 7	Nov 2021 Cost Allocation		11/21		8,127.00	
JV 7093 7	Dec 2021 Cost Allocation		12/21		8,127.00	
	Object Total:				97,524.00	97,524.00 CR
	Account Total:			298,225.58	99,660.42	198,565.16 DB
4008 COMMUNITY DEVELOPMENT						
4101 Wages						
JV 6638 11	2021 Payroll Accrued in 2020		1/21		4,310.37	
PR 210100 28	Payroll Expenditure		1/21	10,057.52		
PR 210102 32	Payroll Expenditure		1/21	10,124.17		
PR 210200 31	Payroll Expenditure		2/21	20,168.37		
PR 210300 31	Payroll Expenditure		3/21	10,609.43		
PR 210302 31	Payroll Expenditure		3/21	10,057.52		
PR 210400 29	Payroll Expenditure		4/21	10,057.52		
PR 210402 31	Payroll Expenditure		4/21	10,057.52		
PR 210500 29	Payroll Expenditure		5/21	10,057.52		
PR 210501 31	Payroll Expenditure		5/21	10,057.52		
PR 210600 29	Payroll Expenditure		6/21	10,070.85		
PR 210602 31	Payroll Expenditure		6/21	10,057.52		
PR 210604 23	Payroll Expenditure		6/21	10,608.97		
PR 210700 28	Payroll Expenditure		7/21	10,608.97		
PR 210702 31	Payroll Expenditure		7/21	10,608.97		
PR 210800 28	Payroll Expenditure		8/21	10,608.97		
PR 210803 31	Payroll Expenditure		8/21	10,608.97		
PR 210900 28	Payroll Expenditure		9/21	10,608.97		
PR 210902 31	Payroll Expenditure		9/21	10,608.97		
PR 211000 28	Payroll Expenditure		10/21	10,608.97		
PR 211001 31	Payroll Expenditure		10/21	10,608.97		
PR 211100 29	Payroll Expenditure		11/21	10,608.97		
PR 211102 33	Payroll Expenditure		11/21	10,679.93		
JV 7458 12	2022 Payroll Accrued in 2021		12/21	5,626.17		
JV 7590 4	ALLOCATE CEBT REBATE		12/21		525.24	
PR 211200 30	Payroll Expenditure		12/21	10,608.97		
PR 211201 31	Payroll Expenditure		12/21	10,608.97		
PR 211202 24	Payroll Expenditure		12/21	10,608.97		
	Object Total:			275,598.17	4,835.61	270,762.56 DB
4102 Overtime						
PR 210200 32	Payroll Expenditure		2/21	59.99		
PR 210302 32	Payroll Expenditure		3/21	79.98		
PR 210402 32	Payroll Expenditure		4/21	20.00		
PR 210500 30	Payroll Expenditure		5/21	139.97		
PR 210501 32	Payroll Expenditure		5/21	20.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4102 Overtime						
PR 210702 32	Payroll Expenditure		7/21	106.43		
PR 211000 29	Payroll Expenditure		10/21	149.00		
PR 211001 32	Payroll Expenditure		10/21	127.72		
PR 211100 30	Payroll Expenditure		11/21	85.14		
	Object Total:			788.23		788.23 DB
4103 FICA						
PR 210100 29	Employer Contributions		1/21	564.10		
PR 210102 33	Employer Contributions		1/21	568.24		
PR 210200 33	Employer Contributions		2/21	1,135.23		
PR 210300 32	Employer Contributions		3/21	598.31		
PR 210302 33	Employer Contributions		3/21	569.06		
PR 210400 30	Employer Contributions		4/21	564.10		
PR 210402 33	Employer Contributions		4/21	565.34		
PR 210500 31	Employer Contributions		5/21	572.78		
PR 210501 33	Employer Contributions		5/21	565.34		
PR 210600 30	Employer Contributions		6/21	564.93		
PR 210602 32	Employer Contributions		6/21	564.10		
PR 210604 24	Employer Contributions		6/21	660.96		
PR 210700 29	Employer Contributions		7/21	598.39		
PR 210702 33	Employer Contributions		7/21	604.99		
PR 210800 29	Employer Contributions		8/21	598.39		
PR 210803 32	Employer Contributions		8/21	598.39		
PR 210900 29	Employer Contributions		9/21	598.39		
PR 210902 32	Employer Contributions		9/21	598.39		
PR 211000 30	Employer Contributions		10/21	607.63		
PR 211001 33	Employer Contributions		10/21	606.31		
PR 211100 31	Employer Contributions		11/21	603.67		
PR 211102 34	Employer Contributions		11/21	602.79		
PR 211200 31	Employer Contributions		12/21	598.39		
PR 211201 32	Employer Contributions		12/21	598.72		
PR 211202 25	Employer Contributions		12/21	660.96		
	Object Total:			15,367.90		15,367.90 DB
4104 Medicare						
PR 210100 30	Employer Contributions		1/21	131.92		
PR 210102 34	Employer Contributions		1/21	132.89		
PR 210200 34	Employer Contributions		2/21	265.49		
PR 210300 33	Employer Contributions		3/21	139.93		
PR 210302 34	Employer Contributions		3/21	133.08		
PR 210400 31	Employer Contributions		4/21	131.92		
PR 210402 34	Employer Contributions		4/21	132.21		
PR 210500 32	Employer Contributions		5/21	133.95		
PR 210501 34	Employer Contributions		5/21	132.21		
PR 210600 31	Employer Contributions		6/21	132.12		
PR 210602 33	Employer Contributions		6/21	131.92		
PR 210604 25	Employer Contributions		6/21	154.58		
PR 210700 30	Employer Contributions		7/21	139.94		
PR 210702 34	Employer Contributions		7/21	141.48		
PR 210800 30	Employer Contributions		8/21	139.94		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4104 Medicare						
PR 210803 33	Employer Contributions		8/21	139.94		
PR 210900 30	Employer Contributions		9/21	139.94		
PR 210902 33	Employer Contributions		9/21	139.94		
PR 211000 31	Employer Contributions		10/21	142.10		
PR 211001 34	Employer Contributions		10/21	141.79		
PR 211100 32	Employer Contributions		11/21	141.18		
PR 211102 35	Employer Contributions		11/21	140.97		
PR 211200 32	Employer Contributions		12/21	139.94		
PR 211201 33	Employer Contributions		12/21	140.02		
PR 211202 26	Employer Contributions		12/21	154.58		
	Object Total:			3,593.98		3,593.98 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 30	1ST QTR	CIRSA	1/21	82.31		
PR 210100 31	Employer Contributions		1/21	2,209.31		
PR 210102 35	Employer Contributions		1/21	2,209.31		
PR 210200 35	Employer Contributions		2/21	4,418.62		
PR 210300 34	Employer Contributions		3/21	2,209.31		
PR 210302 35	Employer Contributions		3/21	2,209.31		
CL 39396 9	2ND QTR	CIRSA	4/21	82.31		
PR 210400 32	Employer Contributions		4/21	2,209.31		
PR 210402 35	Employer Contributions		4/21	2,209.31		
PR 210500 33	Employer Contributions		5/21	2,209.31		
PR 210501 35	Employer Contributions		5/21	2,209.31		
PR 210600 32	Employer Contributions		6/21	2,209.31		
PR 210602 34	Employer Contributions		6/21	2,209.31		
CL 40139 9	3RD QTR	CIRSA	7/21	77.15		
CL 40229 1	WELLNESS	CAREE MUSICK	7/21	25.00		
PR 210700 31	Employer Contributions		7/21	2,209.31		
PR 210702 35	Employer Contributions		7/21	2,209.31		
CL 40471 7	3RD QTR SHORTPAY	CIRSA	8/21	5.16		
PR 210800 31	Employer Contributions		8/21	2,209.31		
PR 210803 34	Employer Contributions		8/21	2,209.31		
CL 40867 1	WELLNESS	ANDIE RUGGERA	9/21	25.00		
PR 210900 31	Employer Contributions		9/21	2,209.31		
PR 210902 34	Employer Contributions		9/21	2,209.31		
CL 40909 9	4TH QTR	CIRSA	10/21	82.31		
PR 211000 32	Employer Contributions		10/21	2,209.31		
PR 211001 35	Employer Contributions		10/21	2,209.31		
PR 211100 33	Employer Contributions		11/21	2,209.31		
PR 211102 36	Employer Contributions		11/21	2,209.31		
PR 211200 33	Employer Contributions		12/21	2,209.31		
PR 211201 34	Employer Contributions		12/21	2,209.31		
	Object Total:			53,402.68		53,402.68 DB
4108 Retirement						
PR 210100 32	Employer Contributions		1/21	552.96		
PR 210102 36	Employer Contributions		1/21	556.30		
PR 210200 36	Employer Contributions		2/21	1,111.59		
PR 210300 35	Employer Contributions		3/21	580.56		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4108 Retirement						
PR 210302 36	Employer Contributions		3/21	556.96		
PR 210400 33	Employer Contributions		4/21	552.96		
PR 210402 36	Employer Contributions		4/21	553.96		
PR 210500 34	Employer Contributions		5/21	559.96		
PR 210501 36	Employer Contributions		5/21	553.96		
PR 210600 33	Employer Contributions		6/21	553.63		
PR 210602 35	Employer Contributions		6/21	552.96		
PR 210604 26	Employer Contributions		6/21	582.20		
PR 210700 32	Employer Contributions		7/21	582.20		
PR 210702 36	Employer Contributions		7/21	587.52		
PR 210800 32	Employer Contributions		8/21	582.20		
PR 210803 35	Employer Contributions		8/21	582.20		
PR 210900 32	Employer Contributions		9/21	582.20		
PR 210902 35	Employer Contributions		9/21	582.20		
PR 211000 33	Employer Contributions		10/21	589.65		
PR 211001 36	Employer Contributions		10/21	588.58		
PR 211100 34	Employer Contributions		11/21	586.45		
PR 211102 37	Employer Contributions		11/21	585.74		
PR 211200 34	Employer Contributions		12/21	582.20		
PR 211201 35	Employer Contributions		12/21	582.20		
PR 211202 27	Employer Contributions		12/21	582.20		
	Object Total:			14,863.54		14,863.54 DB
4201 Office Supplies						
CL 39130 5	JAN	PAPER CLIP	2/21	74.14		
CL 39308 2	FEB	PAPER CLIP	3/21	179.63		
JV 6933 22	UMB-AMER ASSOC NOTARIES		3/21	26.90		
JV 6933 84	UMB-FULLMERS ACE HARDWARE		3/21	52.98		
CL 39851 4	APRIL	PAPER CLIP	5/21	65.69		
JV 6944 113	UMB-WAL-MART #1550		5/21	4.98		
CL 40123 3	MAY	PAPER CLIP	6/21	1.59		
CL 40575 2	JULY	PAPER CLIP	8/21	87.94		
CL 41053 2	SEPT	PAPER CLIP	10/21	7.00		
CL 41308 4	OCT	PAPER CLIP	11/21	450.05		
CL 41911 2	DEC	PAPER CLIP	12/21	126.98		
	Object Total:			1,077.88		1,077.88 DB
4203 Fuel-Lubricant Supplies						
JV 7240 24	Wex Bank 09/2021 Comm Dev		10/21	34.93		
	Object Total:			34.93		34.93 DB
4301 Postage/Freight Svcs						
CL 40223 1	COMM DEV	GUNNISON SHIPPING	7/21	23.12		
CL 40479 1	COMM DEV	GUNNISON SHIPPING	8/21	15.68		
	Object Total:			38.80		38.80 DB
4302 Printing/Duplication Svcs						
JV 6728 65	UMB-TYLER-IDOC MARKET		1/21	5.00		
CL 39526 4	MARCH	PAPER CLIP	4/21	3.50		
CL 39851 3	APRIL	PAPER CLIP	5/21	14.00		
CL 40710 1	83990 COMM DEV COPIES	GUNNISON COUNTY CLERK & RE	9/21	7.25		
JV 7190 180	UMB-TYLER-IDOC MARKET		9/21	5.00		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4302 Printing/Duplication Svcs						
JV 7190 181	UMB-TYLER-IDOC MARKET		9/21	1.25		
CL 41308 5	OCT	PAPER CLIP	11/21	10.50		
CL 41634 2	NOV	PAPER CLIP	12/21	9.50		
	Object Total:			56.00		56.00 DB
4303 Advertising/Legal Notices						
CL 39171 1	PLANNING	GUNN PUBLIC-DO NOT USE!!!!	3/21	195.63		
CL 39324 1	PLANNING	GUNN PUBLIC-DO NOT USE!!!!	3/21	52.33		
CL 39338 1	MOA RECORDING	GUNNISON COUNTY CLERK & RE	3/21	113.00		
CL 39643 2	PLANNING	GUNN PUBLIC-DO NOT USE!!!!	5/21	49.91		
JV 7050 86	UMB-CO GUNNISON CO SVS		7/21	34.51		
CL 40412 1	211149 PLANNING	GUNNISON COUNTRY TIMES/GUN	8/21	39.45		
CL 40414 1	211365 CITY PLANNING	GUNNISON COUNTRY TIMES/GUN	8/21	123.98		
CL 40719 1	FINANCE	GUNNISON COUNTRY TIMES/GUN	9/21	224.20		
CL 40937 1	PLANNING	GUNNISON COUNTRY TIMES/GUN	10/21	33.81		
CL 41415 1	PLANNING	GUNNISON COUNTRY TIMES/GUN	12/21	44.80		
CL 41593 1	PLANNING	GUNNISON COUNTRY TIMES/GUN	12/21	107.20		
	Object Total:			1,018.82		1,018.82 DB
4304 Subscriptions/Literature/Films						
JV 6732 135	UMB-PAYPAL		3/21	41.00		
JV 7050 45	UMB-AMZN MKTP US		7/21	15.27		
JV 7190 182	UMB-TYLER-IDOC MARKET		9/21	5.00		
JV 7268 23	UMB-AMAZON.COM*YU8DV5AR3 AMZN		12/21	23.95		
	Object Total:			85.22		85.22 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6728 112	UMB-AMERICAN PLANNING A		1/21	321.00		
JV 6864 19	2021 PORTION OF 2020 PREPAIDS		1/21	757.52		
JV 6933 122	UMB-SOS REGISTRATION FEE		3/21	10.00		
JV 6933 123	UMB-SP * PLANETIZEN STORE		3/21	275.00		
JV 6933 135	UMB-UDEMY ONLINE COURSES		3/21	29.82		
JV 6944 166	UMB-AMERICAN PLANNING A		5/21	668.00		
CL 40306 1	1516582174 MEMBERSHIP	AMERICAN PLANNING ASSOCIAT	7/21	149.25		
JV 7050 12	UMB-21CPC* REG0KPZLESB		7/21	290.42		
JV 7050 13	UMB-21CPC* REG5IMQG7MC		7/21	290.42		
JV 7050 14	UMB-21CPC* REG9Z4XX6PO		7/21	290.42		
JV 7190 166	UMB-SP * PLANETIZEN STORE		9/21	137.50		
JV 7235 196	UMB-AMERICAN PLANNING A		10/21	445.00		
CL 41616 1	EXAM REIMB	ANDIE RUGGERA	12/21	220.00		
JV 7455 21	UMB-AMERICAN PLANNING A		12/21	100.00		
	Object Total:			3,984.35		3,984.35 DB
4320 Telephone/FAX Services						
CL 38841 1	JAN CELL PHONE	ANTON SINKEWICH	1/21	65.00		
JV 7039 5	JAN TELE-FAX SERVICE ALLOCATIO		1/21	184.12		
CL 39083 1	FEB CELL PHONE	ANTON SINKEWICH	2/21	65.00		
JV 7040 5	FEB TELE-FAX SERVICE ALLOCATIO		2/21	5.83		
CL 39356 1	MAR CELL PHONE	ANTON SINKEWICH	3/21	65.00		
JV 7041 5	MAR TELE-FAX SERVICE ALLOCATIO		3/21	54.41		
CL 39580 1	APR CELL PHONE	ANTON SINKEWICH	4/21	65.00		
JV 7042 5	APR TELE-FAX SERVICE ALLOCATIO		4/21	1.98		



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4008 COMMUNITY DEVELOPMENT						
4320 Telephone/FAX Services						
CL 39837 1	MAY CELL PHONE	ANTON SINKEWICH	5/21	65.00		
JV 7043 5	MAY TELE-FAX SERVICE ALLOCATIO		5/21	28.64		
CL 40053 1	JUNE CELL PHONE	ANTON SINKEWICH	6/21	65.00		
JV 7044 5	JUNE TELE-FAX SERVICE ALLOCATI		6/21	25.07		
CL 40351 1	JULY CELL PHONE	ANTON SINKEWICH	7/21	65.00		
JV 7383 5	JULY TELE-FAX SERVICE ALLOCATI		7/21	22.45		
CL 40627 1	AUG CELL PHONE	ANTON SINKEWICH	8/21	65.00		
JV 7384 5	AUG TELE-FAX SERVICE ALLOCATIO		8/21	23.74		
CL 40871 1	SEPT CELL PHONE	ANTON SINKEWICH	9/21	65.00		
JV 7385 5	SEPT TELE-FAX SERVICE ALLOCATI		9/21	89.77		
CL 41112 1	OCT CELL PHONE	ANTON SINKEWICH	10/21	65.00		
JV 7386 5	OCT TELE-FAX SERVICE ALLOCATIO		10/21	114.66		
JV 7387 5	NOV TELE-FAX SERVICE ALLOCATIO		11/21	25.28		
CL 41344 1	NOV CELL PHONE	ANTON SINKEWICH	12/21	65.00		
CL 41569 1	DEC CELL PHONE	ANTON SINKEWICH	12/21	65.00		
JV 7388 5	DEC TELE-FAX SERVICE ALLOCATIO		12/21	28.85		
	Object Total:			1,384.80		1,384.80 DB
4343 Software Support						
JV 6864 20	2021 PORTION OF 2020 PREPAIDS		1/21	1,136.82		
CL 39776 1	MTC SUBSCRIPTION	ESRI	5/21	952.33		
	Object Total:			2,089.15		2,089.15 DB
4363 Commission/Board Fees						
CL 38962 1	1/13	ERIK IVERSON	2/21	50.00		
CL 38963 1	1/13	ANDREW TOCKE	2/21	50.00		
CL 38964 1	1/13	GREGORY LARSON	2/21	50.00		
CL 38965 1	1/13	GEOFFREY OROS	2/21	50.00		
CL 38966 1	1/13	TRAVIS SCHEEFER	2/21	50.00		
CL 38967 1	1/13	JEFFREY TAYLOR	2/21	50.00		
CL 39264 1	2/10 2/24	JEFFREY TAYLOR	3/21	100.00		
CL 39265 1	2/10 2/24	TRAVIS SCHEEFER	3/21	100.00		
CL 39266 1	2/10 2/24	GEOFFREY OROS	3/21	100.00		
CL 39267 1	2/10 2/24	GREGORY LARSON	3/21	100.00		
CL 39268 1	2/10 2/24	ANDREW TOCKE	3/21	100.00		
CL 39269 1	2/10 2/24	ERIK IVERSON	3/21	100.00		
CL 39270 1	2/10	JOHN PERUSEK	3/21	50.00		
CL 39316 1	3/10 3/24	JEFFREY TAYLOR	3/21	100.00		
CL 39317 1	3/10 3/24	TRAVIS SCHEEFER	3/21	100.00		
CL 39318 1	3/10 3/24	GEOFFREY OROS	3/21	100.00		
CL 39319 1	3/10 3/24	GREGORY LARSON	3/21	100.00		
CL 39320 1	3/10 3/24	ANDREW TOCKE	3/21	100.00		
CL 39321 1	3/10 3/24	JOHN PERUSEK	3/21	100.00		
CL 39322 1	3/24	ERIK IVERSON	3/21	50.00		
CL 39653 1	3/30 4/14 4/28	ANDREW TOCKE	5/21	150.00		
CL 39654 1	3/30 4/14 4/28	GREGORY LARSON	5/21	150.00		
CL 39655 1	3/30 4/14 4/28	GEOFFREY OROS	5/21	150.00		
CL 39656 1	3/30 4/14 4/28	TRAVIS SCHEEFER	5/21	150.00		
CL 39657 1	3/30 4/14	ERIK IVERSON	5/21	100.00		
CL 39658 1	4/14 4/28	JEFFREY TAYLOR	5/21	100.00		

Accounts 3000-9999

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 39659	1	4/14 4/28	JOHN PERUSEK	5/21	100.00		
CL 39941	1	5/12 5/26	ERIK IVERSON	6/21	100.00		
CL 39948	1	5/12 5/26	GREGORY LARSON	6/21	100.00		
CL 39958	1	5/26	GEOFFREY OROS	6/21	50.00		
CL 39962	1	5/26	JOHN PERUSEK	6/21	50.00		
CL 39971	1	5/12 5/26	TRAVIS SCHEEFER	6/21	100.00		
CL 39978	1	5/12 5/26	JEFFREY TAYLOR	6/21	100.00		
CL 39979	1	5/12	ANDREW TOCKE	6/21	50.00		
CL 40160	1	6/23	TRAVIS SCHEEFER	7/21	50.00		
CL 40161	1	6/23	GEOFFREY OROS	7/21	50.00		
CL 40162	1	6/23	GREGORY LARSON	7/21	50.00		
CL 40163	1	6/23	ANDREW TOCKE	7/21	50.00		
CL 40164	1	6/23	JOHN PERUSEK	7/21	50.00		
CL 40243	1	6/23	JOHN PERUSEK	7/21	50.00		
CL 40244	1	6/23	ANDREW TOCKE	7/21	50.00		
CL 40245	1	6/23	GREGORY LARSON	7/21	50.00		
CL 40246	1	6/23	GEOFFREY OROS	7/21	50.00		
CL 40247	1	6/23	TRAVIS SCHEEFER	7/21	50.00		
CL 40435	1	7/14 7/28	ERIK IVERSON	8/21	100.00		
CL 40436	1	7/14 7/28	JEFFREY TAYLOR	8/21	100.00		
CL 40437	1	7/28	TRAVIS SCHEEFER	8/21	50.00		
CL 40438	1	7/28	GEOFFREY OROS	8/21	50.00		
CL 40439	1	7/28	GREGORY LARSON	8/21	50.00		
CL 40440	1	7/28	ANDREW TOCKE	8/21	50.00		
CL 40441	1	7/28	JOHN PERUSEK	8/21	50.00		
CL 40667	1	8/10 8/11 8/25	JEFFREY TAYLOR	9/21	150.00		
CL 40668	1	8/11 8/24 8/25	TRAVIS SCHEEFER	9/21	150.00		
CL 40669	1	8/10 8/11 8/25	GEOFFREY OROS	9/21	150.00		
CL 40670	1	8/10 8/11 8/24 8/25	ANDREW TOCKE	9/21	200.00		
CL 40671	1	8/10 8/11 8/24 8/25	GREGORY LARSON	9/21	200.00		
CL 40672	1	8/11 8/24 8/25	ERIK IVERSON	9/21	150.00		
CL 40673	1	8/11 8/24 8/25	JOHN PERUSEK	9/21	150.00		
CL 40922	1	9/22	JEFFREY TAYLOR	10/21	50.00		
CL 40923	1	9/22	TRAVIS SCHEEFER	10/21	50.00		
CL 40924	1	9/22	GEOFFREY OROS	10/21	50.00		
CL 40925	1	9/22	ANDREW TOCKE	10/21	50.00		
CL 40926	1	9/22	ERIK IVERSON	10/21	50.00		
CL 41109	1	10/20 ZBOAA	SHARON CAVE	10/21	50.00		
CL 41110	1	10/20 ZBOAA	MARLA LARSON	10/21	50.00		
CL 41111	1	10/20 ZBOAA	ELLEN HARRIMAN	10/21	50.00		
CL 41162	1	10/13 10/27	ANDREW TOCKE	11/21	100.00		
CL 41163	1	10/13 10/27	GEOFFREY OROS	11/21	100.00		
CL 41164	1	10/13 10/27	TRAVIS SCHEEFER	11/21	100.00		
CL 41165	1	10/13 10/27	JEFFREY TAYLOR	11/21	100.00		
CL 41166	1	10/13 10/27	ERIK IVERSON	11/21	100.00		
CL 41167	1	10/13 10/27	JOHN PERUSEK	11/21	100.00		
CL 41168	1	10/27	GREGORY LARSON	11/21	50.00		
CL 41246	1	11/10	GEOFFREY OROS	11/21	50.00		

Accounts 3000-9999

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 41247 1 11/10		GREGORY LARSON	11/21	50.00		
CL 41248 1 11/10		ANDREW TOCKE	11/21	50.00		
CL 41249 1 11/10		ERIK IVERSON	11/21	50.00		
CL 41250 1 11/10		JOHN PERUSEK	11/21	50.00		
CL 41251 1 11/10		JEFFREY TAYLOR	11/21	50.00		
CL 41716 1 12/15		JEFFREY TAYLOR	12/21	50.00		
CL 41717 1 12/15		GEOFFREY OROS	12/21	50.00		
CL 41718 1 12/15		ANDREW TOCKE	12/21	50.00		
CL 41719 1 12/15		ERIK IVERSON	12/21	50.00		
CL 41720 1 12/15		JOHN PERUSEK	12/21	50.00		
	Object Total:			6,750.00		6,750.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7050 115	UMB-KEYSTONE RESV		7/21	50.00		
JV 7050 116	UMB-KEYSTONE RESV		7/21	50.00		
JV 7050 117	UMB-KEYSTONE RESV		7/21	50.00		
CL 40747 1	APA CONF PER DIEM	CAREE MUSICK	9/21	60.00		
CL 40748 1	APA CONF PER DIEM	ANDIE RUGGERA	9/21	60.00		
CL 40752 1	APA CONFERENCE PER DIEM	ANTON SINKEWICH	9/21	60.00		
JV 7235 85	UMB-KEYSTONE RESV		10/21		21.48	
JV 7235 88	UMB-KEYSTONE RESV		10/21		21.48	
JV 7235 96	UMB-KEYSTONE RESV		10/21		1.90	
JV 7235 178	UMB-KEYSTONE RESV		10/21	335.28		
JV 7235 179	UMB-KEYSTONE RESV		10/21	335.28		
JV 7235 193	UMB-KEYSTONE RESV		10/21	335.28		
	Object Total:			1,335.84	44.86	1,290.98 DB
4650 Miscellaneous Expenses						
JV 6933 67	UMB-CO GUNNISON CO SVS		3/21	65.18		
	Object Total:			65.18		65.18 DB
4660 DILAPIDATED STRUCTURES MEDIATION						
CL 38959 1	MH2002 SUBSTANDARD STRUCTURE PR	PURPOSE BACKED VENTURES LL	2/21	1,000.00		
CL 39518 1	MARCH	FULLMER'S HARDWARE	4/21	20.68		
	Object Total:			1,020.68		1,020.68 DB
	Account Total:			382,556.15	4,880.47	377,675.68 DB
4009 FACILITIES MAINTENANCE						
4101 Wages						
JV 6638 12	2021 Payroll Accrued in 2020		1/21		1,218.61	
PR 210100 33	Payroll Expenditure		1/21	2,843.42		
PR 210102 37	Payroll Expenditure		1/21	2,843.42		
PR 210200 37	Payroll Expenditure		2/21	5,686.84		
PR 210300 36	Payroll Expenditure		3/21	3,018.50		
PR 210302 37	Payroll Expenditure		3/21	2,843.42		
PR 210400 34	Payroll Expenditure		4/21	2,843.42		
PR 210402 37	Payroll Expenditure		4/21	2,843.42		
PR 210500 35	Payroll Expenditure		5/21	2,843.42		
PR 210501 37	Payroll Expenditure		5/21	2,843.42		
PR 210600 34	Payroll Expenditure		6/21	2,843.42		
PR 210602 36	Payroll Expenditure		6/21	2,843.42		
PR 210604 27	Payroll Expenditure		6/21	3,011.54		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4101 Wages						
PR 210700 33	Payroll Expenditure		7/21	3,011.53		
PR 210702 37	Payroll Expenditure		7/21	3,011.54		
PR 210800 33	Payroll Expenditure		8/21	3,011.53		
PR 210803 36	Payroll Expenditure		8/21	3,011.54		
PR 210900 33	Payroll Expenditure		9/21	3,011.55		
PR 210902 36	Payroll Expenditure		9/21	3,011.54		
PR 211000 34	Payroll Expenditure		10/21	3,011.54		
PR 211001 37	Payroll Expenditure		10/21	3,011.54		
PR 211100 35	Payroll Expenditure		11/21	3,011.54		
PR 211102 38	Payroll Expenditure		11/21	3,011.54		
JV 7458 13	2022 Payroll Accrued in 2021		12/21	1,612.18		
JV 7590 5	ALLOCATE CEBT REBATE		12/21		175.08	
PR 211200 35	Payroll Expenditure		12/21	3,011.54		
PR 211201 36	Payroll Expenditure		12/21	3,011.54		
PR 211202 28	Payroll Expenditure		12/21	3,011.54		
	Object Total:			78,069.85	1,393.69	76,676.16 DB
4103 FICA						
PR 210100 34	Employer Contributions		1/21	153.19		
PR 210102 38	Employer Contributions		1/21	153.19		
PR 210200 38	Employer Contributions		2/21	306.38		
PR 210300 37	Employer Contributions		3/21	164.04		
PR 210302 38	Employer Contributions		3/21	153.19		
PR 210400 35	Employer Contributions		4/21	153.19		
PR 210402 38	Employer Contributions		4/21	153.19		
PR 210500 36	Employer Contributions		5/21	153.19		
PR 210501 38	Employer Contributions		5/21	153.19		
PR 210600 35	Employer Contributions		6/21	153.19		
PR 210602 37	Employer Contributions		6/21	153.19		
PR 210604 28	Employer Contributions		6/21	186.72		
PR 210700 34	Employer Contributions		7/21	163.61		
PR 210702 38	Employer Contributions		7/21	163.61		
PR 210800 34	Employer Contributions		8/21	163.61		
PR 210803 37	Employer Contributions		8/21	163.61		
PR 210900 34	Employer Contributions		9/21	180.38		
PR 210902 37	Employer Contributions		9/21	169.20		
PR 211000 35	Employer Contributions		10/21	169.20		
PR 211001 38	Employer Contributions		10/21	169.20		
PR 211100 36	Employer Contributions		11/21	169.20		
PR 211102 39	Employer Contributions		11/21	169.20		
PR 211200 36	Employer Contributions		12/21	169.20		
PR 211201 37	Employer Contributions		12/21	169.20		
PR 211202 29	Employer Contributions		12/21	186.72		
	Object Total:			4,241.79		4,241.79 DB
4104 Medicare						
PR 210100 35	Employer Contributions		1/21	35.83		
PR 210102 39	Employer Contributions		1/21	35.83		
PR 210200 39	Employer Contributions		2/21	71.66		
PR 210300 38	Employer Contributions		3/21	38.36		

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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 210302 39	Employer Contributions		3/21	35.83		
PR 210400 36	Employer Contributions		4/21	35.83		
PR 210402 39	Employer Contributions		4/21	35.83		
PR 210500 37	Employer Contributions		5/21	35.83		
PR 210501 39	Employer Contributions		5/21	35.83		
PR 210600 36	Employer Contributions		6/21	35.83		
PR 210602 38	Employer Contributions		6/21	35.83		
PR 210604 29	Employer Contributions		6/21	43.67		
PR 210700 35	Employer Contributions		7/21	38.26		
PR 210702 39	Employer Contributions		7/21	38.26		
PR 210800 35	Employer Contributions		8/21	38.26		
PR 210803 38	Employer Contributions		8/21	38.26		
PR 210900 35	Employer Contributions		9/21	42.18		
PR 210902 38	Employer Contributions		9/21	39.57		
PR 211000 36	Employer Contributions		10/21	39.57		
PR 211001 39	Employer Contributions		10/21	39.57		
PR 211100 37	Employer Contributions		11/21	39.57		
PR 211102 40	Employer Contributions		11/21	39.57		
PR 211200 37	Employer Contributions		12/21	39.57		
PR 211201 38	Employer Contributions		12/21	39.57		
PR 211202 30	Employer Contributions		12/21	43.67		
	Object Total:			992.04		992.04 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 31	1ST QTR	CIRSA	1/21	732.96		
PR 210100 36	Employer Contributions		1/21	1,032.56		
PR 210102 40	Employer Contributions		1/21	1,032.56		
PR 210200 40	Employer Contributions		2/21	2,065.12		
PR 210300 39	Employer Contributions		3/21	1,032.56		
PR 210302 40	Employer Contributions		3/21	1,032.56		
CL 39396 10	2ND QTR	CIRSA	4/21	732.96		
PR 210400 37	Employer Contributions		4/21	1,032.56		
PR 210402 40	Employer Contributions		4/21	1,032.56		
PR 210500 38	Employer Contributions		5/21	1,032.56		
PR 210501 40	Employer Contributions		5/21	1,032.56		
PR 210600 37	Employer Contributions		6/21	1,032.56		
PR 210602 39	Employer Contributions		6/21	1,032.56		
CL 40139 10	3RD QTR	CIRSA	7/21	686.96		
PR 210700 36	Employer Contributions		7/21	1,032.56		
PR 210702 40	Employer Contributions		7/21	1,032.56		
CL 40471 8	3RD QTR SHORTPAY	CIRSA	8/21	46.00		
PR 210800 36	Employer Contributions		8/21	1,032.56		
PR 210803 39	Employer Contributions		8/21	1,032.56		
PR 210900 36	Employer Contributions		9/21	221.45		
PR 210902 39	Employer Contributions		9/21	762.19		
CL 40909 10	4TH QTR	CIRSA	10/21	732.96		
PR 211000 37	Employer Contributions		10/21	762.19		
PR 211001 40	Employer Contributions		10/21	762.19		
PR 211100 38	Employer Contributions		11/21	762.19		

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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 211102 41	Employer Contributions		11/21	762.19		
PR 211200 38	Employer Contributions		12/21	762.19		
PR 211201 39	Employer Contributions		12/21	762.19		
	Object Total:			25,009.58		25,009.58 DB
4108 Retirement						
PR 210100 37	Employer Contributions		1/21	142.17		
PR 210102 41	Employer Contributions		1/21	142.17		
PR 210200 41	Employer Contributions		2/21	284.34		
PR 210300 40	Employer Contributions		3/21	150.93		
PR 210302 41	Employer Contributions		3/21	142.17		
PR 210400 38	Employer Contributions		4/21	142.17		
PR 210402 41	Employer Contributions		4/21	142.17		
PR 210500 39	Employer Contributions		5/21	142.17		
PR 210501 41	Employer Contributions		5/21	142.17		
PR 210600 38	Employer Contributions		6/21	142.17		
PR 210602 40	Employer Contributions		6/21	142.17		
PR 210604 30	Employer Contributions		6/21	150.58		
PR 210700 37	Employer Contributions		7/21	150.58		
PR 210702 41	Employer Contributions		7/21	150.58		
PR 210800 37	Employer Contributions		8/21	150.58		
PR 210803 40	Employer Contributions		8/21	150.58		
PR 210900 37	Employer Contributions		9/21	150.58		
PR 210902 40	Employer Contributions		9/21	150.58		
PR 211000 38	Employer Contributions		10/21	150.58		
PR 211001 41	Employer Contributions		10/21	150.58		
PR 211100 39	Employer Contributions		11/21	150.58		
PR 211102 42	Employer Contributions		11/21	150.58		
PR 211200 39	Employer Contributions		12/21	150.58		
PR 211201 40	Employer Contributions		12/21	150.58		
PR 211202 31	Employer Contributions		12/21	150.58		
	Object Total:			3,822.92		3,822.92 DB
4201 Office Supplies						
JV 6728 84	UMB-WALLINGFORD SALES COMP		1/21		8.28	
CL 39310 1	FEB	FULLMER'S HARDWARE	3/21	12.54		
JV 6732 95	UMB-FILTERBUY.COM		3/21		11.43	
JV 6732 97	UMB-FILTERBUY.COM		3/21		17.08	
JV 7455 142	UMB-SAFEWAY #0617		12/21	51.97		
	Object Total:			64.51	36.79	27.72 DB
4202 Clothing/Uniforms						
JV 7268 34	UMB-AMZN MKTP US		12/21	265.20		
	Object Total:			265.20		265.20 DB
4203 Fuel-Lubricant Supplies						
CL 38972 11	JAN FUEL	WEX BANK	2/21	51.96		
JV 6684 23	Wex Bank 02/2021 Facility Mgr		3/21	55.87		
JV 6741 23	Wex Bank 03/2021 Facility Mgr		4/21	54.15		
CL 39992 13	MAY FUEL	WEX BANK	6/21	97.65		
CL 40204 11	JUNE	WEX BANK	7/21	56.12		
JV 7067 23	Wex Bank 07/2021 Facility Mgr		8/21	78.69		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
4203 Fuel-Lubricant Supplies						
JV 7168 23	Wex Bank 08/2021 Facility Mgr		8/21	70.42		
JV 7240 23	Wex Bank 09/2021 Facility Mgr		10/21	56.27		
JV 7364 23	Wex Bank 11/2021 Facility Mgr		11/21	79.71		
JV 7365 23	Wex Bank 12/2021 Facility Mgr		12/21	71.62		
	Object Total:			672.46		672.46 DB
4205 Small Tools						
CL 39131 1	JAN	FULLMER'S HARDWARE	2/21	30.58		
CL 39216 5	JAN/FEB	TRUE VALUE	3/21	28.77		
CL 39518 2	MARCH	FULLMER'S HARDWARE	4/21	199.99		
CL 39852 1	APRIL	FULLMER'S HARDWARE	5/21	182.31		
CL 40385 1	JUNE	FULLMER'S HARDWARE	7/21	50.97		
CL 40400 1	1004819 KNIFE	CED, INC.	7/21	14.76		
CL 40940 1	AUGUST	FULLMER'S HARDWARE	10/21	7.19		
CL 41306 1	OCTOBER	FULLMER'S HARDWARE	11/21	68.56		
JV 7267 196	UMB-TRUE VALUE HARDWARE		11/21	79.26		
CL 41520 1	1011154 SMALL TOOLS	CED, INC.	12/21	78.67		
CL 41568 1	NOV	FULLMER'S HARDWARE	12/21	14.98		
	Object Total:			756.04		756.04 DB
4303 Advertising/Legal Notices						
CL 41605 3	PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	12/21	23.20		
	Object Total:			23.20		23.20 DB
4421 Fleet Services						
JV 7117 1	2021 FLEET SVCS ALLOCATION		1/21	297.75		
JV 7118 1	2021 FLEET SVCS ALLOCATION		2/21	297.75		
JV 7119 1	2021 FLEET SVCS ALLOCATION		3/21	297.75		
JV 7120 1	2021 FLEET SVCS ALLOCATION		4/21	297.75		
JV 7121 1	2021 FLEET SVCS ALLOCATION		5/21	297.75		
JV 7122 1	2021 FLEET SVCS ALLOCATION		6/21	297.75		
CL 40181 1	1523 2021 SOFTWARE MGMT	IWORQ	7/21	625.00		
JV 7123 1	2021 FLEET SVCS ALLOCATION		7/21	297.75		
JV 7124 1	2021 FLEET SVCS ALLOCATION		8/21	297.75		
JV 7125 1	2021 FLEET SVCS ALLOCATION		9/21	297.75		
JV 7126 1	2021 FLEET SVCS ALLOCATION		10/21	297.75		
JV 7127 1	2021 FLEET SVCS ALLOCATION		11/21	297.75		
JV 7128 1	2021 FLEET SVCS ALLOCATION		12/21	297.75		
	Object Total:			4,198.00		4,198.00 DB
5000 CONTRA-Indirect Cost Allocation						
JV 6923 8	Jan 2021 Cost Allocation		1/21		3,648.17	
JV 6924 8	Feb 2021 Cost Allocation		2/21		3,648.17	
JV 6925 8	Mar 2021 Cost Allocation		3/21		3,648.17	
JV 6926 8	Apr 2021 Cost Allocation		4/21		3,648.17	
JV 6928 8	May 2021 Cost Allocation		5/21		3,648.17	
JV 6929 8	Jun 2021 Cost Allocation		6/21		3,648.17	
JV 7088 8	July 2021 Cost Allocation		7/21		3,648.17	
JV 7089 8	Aug 2021 Cost Allocation		8/21		3,648.17	
JV 7090 8	Sept 2021 Cost Allocation		9/21		3,648.17	
JV 7091 8	Oct 2021 Cost Allocation		10/21		3,648.17	
JV 7092 8	Nov 2021 Cost Allocation		11/21		3,648.17	

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4009 FACILITIES MAINTENANCE						
5000 CONTRA-Indirect Cost Allocation						
JV 7093 8	Dec 2021 Cost Allocation		12/21		3,648.17	
	Object Total:				43,778.04	43,778.04 CR
	Account Total:			118,115.59	45,208.52	72,907.07 DB
4010 JANITORIAL SERVICES						
4101 Wages						
PR 210200 42	Payroll Expenditure		2/21	3,246.16		
PR 210300 41	Payroll Expenditure		3/21	1,798.16		
PR 210302 42	Payroll Expenditure		3/21	1,623.08		
PR 210400 39	Payroll Expenditure		4/21	1,623.08		
PR 210402 42	Payroll Expenditure		4/21	1,623.08		
PR 210500 40	Payroll Expenditure		5/21	1,623.08		
PR 210501 42	Payroll Expenditure		5/21	1,623.08		
PR 210600 39	Payroll Expenditure		6/21	1,623.08		
PR 210602 41	Payroll Expenditure		6/21	1,623.08		
PR 210604 31	Payroll Expenditure		6/21	1,857.69		
PR 210700 38	Payroll Expenditure		7/21	1,857.69		
PR 210702 42	Payroll Expenditure		7/21	1,857.69		
PR 210800 38	Payroll Expenditure		8/21	1,857.69		
PR 210803 41	Payroll Expenditure		8/21	1,857.69		
PR 210900 38	Payroll Expenditure		9/21	1,857.69		
PR 210902 41	Payroll Expenditure		9/21	1,857.69		
PR 211000 39	Payroll Expenditure		10/21	1,857.69		
PR 211001 42	Payroll Expenditure		10/21	1,857.69		
PR 211100 40	Payroll Expenditure		11/21	1,857.69		
PR 211102 43	Payroll Expenditure		11/21	1,857.69		
JV 7458 14	2022 Payroll Accrued in 2021		12/21	928.85		
JV 7590 6	ALLOCATE CEBT REBATE		12/21		175.08	
PR 211200 40	Payroll Expenditure		12/21	1,857.69		
PR 211201 41	Payroll Expenditure		12/21	1,857.69		
PR 211202 32	Payroll Expenditure		12/21	1,857.69		
	Object Total:			43,342.39	175.08	43,167.31 DB
4103 FICA						
PR 210200 43	Employer Contributions		2/21	184.44		
PR 210300 42	Employer Contributions		3/21	103.07		
PR 210302 43	Employer Contributions		3/21	92.22		
PR 210400 40	Employer Contributions		4/21	92.22		
PR 210402 43	Employer Contributions		4/21	92.22		
PR 210500 41	Employer Contributions		5/21	92.22		
PR 210501 43	Employer Contributions		5/21	92.22		
PR 210600 40	Employer Contributions		6/21	92.22		
PR 210602 42	Employer Contributions		6/21	92.22		
PR 210604 32	Employer Contributions		6/21	115.18		
PR 210700 39	Employer Contributions		7/21	106.76		
PR 210702 43	Employer Contributions		7/21	106.76		
PR 210800 39	Employer Contributions		8/21	106.76		
PR 210803 42	Employer Contributions		8/21	106.76		
PR 210900 39	Employer Contributions		9/21	106.76		
PR 210902 42	Employer Contributions		9/21	106.76		



06/22/22  
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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/21 - 12/21

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4010 JANITORIAL SERVICES						
4103 FICA						
PR 211000 40	Employer Contributions		10/21	106.76		
PR 211001 43	Employer Contributions		10/21	106.76		
PR 211100 41	Employer Contributions		11/21	106.76		
PR 211102 44	Employer Contributions		11/21	106.76		
PR 211200 41	Employer Contributions		12/21	106.76		
PR 211201 42	Employer Contributions		12/21	106.76		
PR 211202 33	Employer Contributions		12/21	115.18		
	Object Total:				2,444.53	2,444.53 DB
4104 Medicare						
PR 210200 44	Employer Contributions		2/21	43.14		
PR 210300 43	Employer Contributions		3/21	24.11		
PR 210302 44	Employer Contributions		3/21	21.57		
PR 210400 41	Employer Contributions		4/21	21.57		
PR 210402 44	Employer Contributions		4/21	21.57		
PR 210500 42	Employer Contributions		5/21	21.57		
PR 210501 44	Employer Contributions		5/21	21.57		
PR 210600 41	Employer Contributions		6/21	21.57		
PR 210602 43	Employer Contributions		6/21	21.57		
PR 210604 33	Employer Contributions		6/21	26.94		
PR 210700 40	Employer Contributions		7/21	24.97		
PR 210702 44	Employer Contributions		7/21	24.97		
PR 210800 40	Employer Contributions		8/21	24.97		
PR 210803 43	Employer Contributions		8/21	24.97		
PR 210900 40	Employer Contributions		9/21	24.97		
PR 210902 43	Employer Contributions		9/21	24.97		
PR 211000 41	Employer Contributions		10/21	24.97		
PR 211001 44	Employer Contributions		10/21	24.97		
PR 211100 42	Employer Contributions		11/21	24.97		
PR 211102 45	Employer Contributions		11/21	24.97		
PR 211200 42	Employer Contributions		12/21	24.97		
PR 211201 43	Employer Contributions		12/21	24.97		
PR 211202 34	Employer Contributions		12/21	26.94		
	Object Total:				571.76	571.76 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 32	1ST QTR	CIRSA	1/21	418.29		
PR 210200 45	Employer Contributions		2/21	814.12		
PR 210300 44	Employer Contributions		3/21	407.06		
PR 210302 45	Employer Contributions		3/21	407.06		
CL 39396 11	2ND QTR	CIRSA	4/21	418.29		
PR 210400 42	Employer Contributions		4/21	407.06		
PR 210402 45	Employer Contributions		4/21	407.06		
PR 210500 43	Employer Contributions		5/21	407.06		
PR 210501 45	Employer Contributions		5/21	407.06		
PR 210600 42	Employer Contributions		6/21	407.06		
PR 210602 44	Employer Contributions		6/21	407.06		
CL 40139 11	3RD QTR	CIRSA	7/21	392.04		
PR 210700 41	Employer Contributions		7/21	407.06		
PR 210702 45	Employer Contributions		7/21	407.06		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4010 JANITORIAL SERVICES						
4106 W/C, HLTH INS, ETC.						
CL 40471 9	3RD QTR SHORTPAY	CIRSA	8/21	26.25		
PR 210800 41	Employer Contributions		8/21	407.06		
PR 210803 44	Employer Contributions		8/21	407.06		
PR 210900 41	Employer Contributions		9/21	407.06		
PR 210902 44	Employer Contributions		9/21	407.06		
CL 40909 11	4TH QTR	CIRSA	10/21	418.29		
PR 211000 42	Employer Contributions		10/21	407.06		
PR 211001 45	Employer Contributions		10/21	407.06		
PR 211100 43	Employer Contributions		11/21	407.06		
PR 211102 46	Employer Contributions		11/21	407.06		
PR 211200 43	Employer Contributions		12/21	407.06		
PR 211201 44	Employer Contributions		12/21	407.06		
	Object Total:			10,628.48		10,628.48 DB
4108 Retirement						
PR 210200 46	Employer Contributions		2/21	162.30		
PR 210300 45	Employer Contributions		3/21	89.91		
PR 210302 46	Employer Contributions		3/21	81.15		
PR 210400 43	Employer Contributions		4/21	81.15		
PR 210402 46	Employer Contributions		4/21	81.15		
PR 210500 44	Employer Contributions		5/21	81.15		
PR 210501 46	Employer Contributions		5/21	81.15		
PR 210600 43	Employer Contributions		6/21	81.15		
PR 210602 45	Employer Contributions		6/21	81.15		
PR 210604 34	Employer Contributions		6/21	92.88		
PR 210700 42	Employer Contributions		7/21	92.88		
PR 210702 46	Employer Contributions		7/21	92.88		
PR 210800 42	Employer Contributions		8/21	92.88		
PR 210803 45	Employer Contributions		8/21	92.88		
PR 210900 42	Employer Contributions		9/21	92.88		
PR 210902 45	Employer Contributions		9/21	92.88		
PR 211000 43	Employer Contributions		10/21	92.88		
PR 211001 46	Employer Contributions		10/21	92.88		
PR 211100 44	Employer Contributions		11/21	92.88		
PR 211102 47	Employer Contributions		11/21	92.88		
PR 211200 44	Employer Contributions		12/21	92.88		
PR 211201 45	Employer Contributions		12/21	92.88		
PR 211202 35	Employer Contributions		12/21	92.88		
	Object Total:			2,120.58		2,120.58 DB
4201 Office Supplies						
CL 41053 4	SEPT	PAPER CLIP	10/21	806.29		
	Object Total:			806.29		806.29 DB
4216 Cleaning Supplies						
CL 39130 3	JAN	PAPER CLIP	2/21	269.08		
CL 39131 3	JAN	FULLMER'S HARDWARE	2/21	271.70		
CL 39308 3	FEB	PAPER CLIP	3/21	554.54		
CL 39308 5	FEB	PAPER CLIP	3/21	14.74		
CL 39308 23	FEB	PAPER CLIP	3/21	350.68		
CL 39310 2	FEB	FULLMER'S HARDWARE	3/21	256.27		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4010 JANITORIAL SERVICES						
4216 Cleaning Supplies						
CL 39310 16	FEB	FULLMER'S HARDWARE	3/21	156.83		
JV 6732 176	UMB-WAL-MART #1550		3/21	6.71		
CL 39518 16	MARCH	FULLMER'S HARDWARE	4/21	257.75		
CL 39526 1	MARCH	PAPER CLIP	4/21	994.02		
CL 39526 11	MARCH	PAPER CLIP	4/21	26.49		
CL 39851 2	APRIL	PAPER CLIP	5/21	774.75		
CL 39852 2	APRIL	FULLMER'S HARDWARE	5/21	157.57		
CL 39852 4	APRIL	FULLMER'S HARDWARE	5/21	151.73		
CL 40122 4	MAY	FULLMER'S HARDWARE	6/21	193.98		
CL 40123 4	MAY	PAPER CLIP	6/21	818.22		
CL 40384 4	JUNE	PAPER CLIP	7/21	1,095.34		
CL 40385 2	JUNE	FULLMER'S HARDWARE	7/21	49.94		
CL 40385 3	JUNE	FULLMER'S HARDWARE	7/21	98.07		
CL 40575 3	JULY	PAPER CLIP	8/21	111.29		
CL 40575 5	JULY	PAPER CLIP	8/21	324.16		
CL 40575 7	JULY	PAPER CLIP	8/21	476.47		
CL 40587 3	JULY	FULLMER'S HARDWARE	8/21	315.22		
CL 40768 1	AUG	PAPER CLIP	9/21	274.30		
CL 40768 3	AUG	PAPER CLIP	9/21	170.09		
CL 40768 22	AUG	PAPER CLIP	9/21	271.28		
CL 40940 6	AUGUST	FULLMER'S HARDWARE	10/21	395.68		
CL 41073 1	SEPT	FULLMER'S HARDWARE	10/21	128.26		
CL 41073 13	SEPT	FULLMER'S HARDWARE	10/21	94.48		
CL 41073 15	SEPT	FULLMER'S HARDWARE	10/21	206.79		
CL 41306 2	OCTOBER	FULLMER'S HARDWARE	11/21	323.44		
CL 41306 3	OCTOBER	FULLMER'S HARDWARE	11/21	88.27		
CL 41308 6	OCT	PAPER CLIP	11/21	185.98		
CL 41308 8	OCT	PAPER CLIP	11/21	297.81		
CL 41308 9	OCT	PAPER CLIP	11/21	571.47		
CL 41568 15	NOV	FULLMER'S HARDWARE	12/21	86.91		
CL 41568 27	NOV	FULLMER'S HARDWARE	12/21	102.10		
CL 41634 4	NOV	PAPER CLIP	12/21	393.18		
	Object Total:			11,315.59		11,315.59 DB
4358 Janitorial Services						
CL 38922 1	2869 JAN SHOP	J & K SERVICES	2/21	1,400.00		
CL 41752 1	7-1 DEC SUNDAYS CLEANING	T & A ENTERPRISES INC	12/21	640.00		
	Object Total:			2,040.00		2,040.00 DB
5000 CONTRA-Indirect Cost Allocation						
JV 6923 9	Jan 2021 Cost Allocation		1/21		6,333.33	
JV 6924 9	Feb 2021 Cost Allocation		2/21		6,333.33	
JV 6925 9	Mar 2021 Cost Allocation		3/21		6,333.33	
JV 6926 9	Apr 2021 Cost Allocation		4/21		6,333.33	
JV 6928 9	May 2021 Cost Allocation		5/21		6,333.33	
JV 6929 9	Jun 2021 Cost Allocation		6/21		6,333.33	
JV 7088 9	July 2021 Cost Allocation		7/21		6,333.33	
JV 7089 9	Aug 2021 Cost Allocation		8/21		6,333.33	
JV 7090 9	Sept 2021 Cost Allocation		9/21		6,333.33	
JV 7091 9	Oct 2021 Cost Allocation		10/21		6,333.33	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4010 JANITORIAL SERVICES						
5000 CONTRA-Indirect Cost Allocation						
JV 7092 9	Nov 2021 Cost Allocation		11/21		6,333.33	
JV 7093 9	Dec 2021 Cost Allocation		12/21		6,333.33	
	Object Total:				75,999.96	75,999.96 CR
	Account Total:			73,269.62	76,175.04	2,905.42 CR
4019 POLICE DEPARTMENT BUILDING						
4216 Cleaning Supplies						
CL 39130 8	JAN	PAPER CLIP	2/21	137.21		
CL 39851 6	APRIL	PAPER CLIP	5/21	142.65		
CL 40123 5	MAY	PAPER CLIP	6/21	202.35		
CL 40384 6	JUNE	PAPER CLIP	7/21	141.58		
CL 40575 9	JULY	PAPER CLIP	8/21	129.59		
CL 40768 5	AUG	PAPER CLIP	9/21	31.16		
CL 41053 5	SEPT	PAPER CLIP	10/21	200.17		
CL 41308 10	OCT	PAPER CLIP	11/21	257.82		
CL 41911 4	DEC	PAPER CLIP	12/21	260.04		
	Object Total:			1,502.57		1,502.57 DB
4321 Utilities						
JV 7045 1	CORRECTION CITY BILL 1/10/21		1/21		4.20	
JV 7045 4	CORRECTION CITY BILL 1/10/21		1/21		7.81	
JV 6777 13	12/10-2/10 CITY UTILITIES		3/21	2,307.42		
JV 6778 13	2/10-3/10 CITY UTILITIES		4/21	1,025.72		
JV 6915 13	3/10-4/10 CITY UTILITIES		5/21	1,103.60		
JV 6939 13	4/10-5/10 CITY UTILITIES		6/21	1,062.71		
JV 7009 13	5/10-6/10 CITY UTILITIES		6/21	1,008.32		
JV 7147 2	RECLASS PD ATMOS CHARGES		8/21	85.75		
JV 7147 4	RECLASS PD ATMOS CHARGES		8/21	80.12		
JV 7147 6	RECLASS PD ATMOS CHARGES		8/21	199.11		
JV 7147 8	RECLASS PD ATMOS CHARGES		8/21	195.97		
JV 7147 10	RECLASS PD ATMOS CHARGES		8/21	141.81		
JV 7147 12	RECLASS PD ATMOS CHARGES		8/21	70.45		
JV 7147 14	RECLASS PD ATMOS CHARGES		8/21	29.64		
JV 7147 16	RECLASS PD ATMOS CHARGES		8/21	24.55		
JV 7170 13	6/10-7/10 CITY UTILITIES		8/21	1,132.31		
CL 40802 3	8/6 to 9/7	ATMOS ENERGY	9/21	33.51		
JV 7169 13	7/10-8/10 CITY UTILITIES		9/21	1,190.69		
CL 40989 3	9/8 TO 10/6	ATMOS ENERGY	10/21	63.07		
JV 7292 2	8/10-9/10/21 CITY UTILITIES		10/21	405.05		
JV 7292 14	8/10-9/10/21 CITY UTILITIES		10/21	752.23		
CL 41203 3	10/7 TO 11/4	ATMOS ENERGY	11/21	287.67		
JV 7293 2	9/10-10/10/21 CITY UTILITIES		11/21	369.08		
JV 7293 14	9/10-10/10/21 CITY UTILITIES		11/21	685.44		
CL 41473 3	11/5 TO 12/6	ATMOS ENERGY	12/21	429.56		
CL 41732 1	12/7 TO 1/6	ATMOS ENERGY	12/21	547.43		
JV 7294 2	10/10-11/10/21 CITY UTILITIES		12/21	354.34		
JV 7294 14	10/10-11/10/21 CITY UTILITIES		12/21	658.06		
JV 7339 2	11/10-12/10/22 CITY UTILITIES		12/21	335.22		
JV 7339 14	11/10-12/10/22 CITY UTILITIES		12/21	622.54		
	Object Total:			15,201.37	12.01	15,189.36

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4019 POLICE DEPARTMENT BUILDING							
4342 Building/Property Maintenance							
JV 7007 1	RECLASS RGF ENVIRONMENTAL PD			1/21	1,227.43		
CL 38994 1	1000407 PARTS	CED, INC.		2/21	5.83		
CL 39189 1	1001328 15A SWITCH	CED, INC.		3/21	2.60		
CL 39310 3	FEB	FULLMER'S HARDWARE		3/21	116.99		
CL 39335 1	126121 REPLACE VALVE	MESA MECHANICAL LLC		3/21	99.50		
JV 6732 96	UMB-FILTERBUY.COM			3/21	139.83		
JV 6732 98	UMB-FILTERBUY.COM			3/21	208.96		
CL 39852 5	APRIL	FULLMER'S HARDWARE		5/21	104.38		
CL 39990 1	36933 BACKFLOW INSP	WESTERN SLOPE FIRE & SAFET		6/21	150.00		
CL 40026 1	608321 HEATING SYSTEM REPAIR	MESA MECHANICAL LLC		6/21	572.85		
CL 40385 5	JUNE	FULLMER'S HARDWARE		7/21	16.18		
JV 7050 15	UMB-ALPHA MECHANICAL SOL			7/21	60.00		
CL 40421 1	715221 POLICE	MESA MECHANICAL LLC		8/21	253.00		
CL 40571 1	729212 HVAC REPAIR	MESA MECHANICAL LLC		8/21	198.00		
CL 40844 1	8950 910 W BIDWELL	J BARRY CUSTOM WEED CONTRO		9/21	134.02		
CL 40844 2	8951 910 W BIDWELL	J BARRY CUSTOM WEED CONTRO		9/21	175.96		
CL 40908 1	708221 HVAC REPAIR	MESA MECHANICAL LLC		10/21	282.28		
CL 41050 1	3664 GENERATOR REPAIR	EC ELECTRIC		10/21	285.00		
CL 41098 1	1021121 HVAC PUMP REPLACEMENT	MESA MECHANICAL LLC		10/21	4,969.25		
CL 41306 8	OCTOBER	FULLMER'S HARDWARE		11/21	17.76		
JV 7267 179	UMB-SQ *GUNN?S GENERATOR SERV			11/21	7,845.21		
	Object Total:				16,865.03		16,865.03 DB
4358 Janitorial Services							
CL 39017 1	585 JANUARY POLICE/DISPATCH	T & A ENTERPRISES INC		2/21	1,300.00		
CL 39186 1	586 POLICE/FEB	T & A ENTERPRISES INC		3/21	1,300.00		
CL 39274 1	MARCH/POLICE	ALSCO		3/21	103.00		
CL 39444 1	2475167 POLICE	ALSCO		4/21	66.85		
CL 39444 2	2480483 POLICE	ALSCO		4/21	66.85		
CL 39444 3	2449180 POLICE	ALSCO		4/21	71.40		
CL 39444 4	2454306 POLICE	ALSCO		4/21	66.85		
CL 39448 1	587 MARCH POLICE	T & A ENTERPRISES INC		4/21	1,300.00		
CL 39764 1	587 APRIL POLICE	T & A ENTERPRISES INC		5/21	1,300.00		
CL 39891 1	2495153 MAY	ALSCO		6/21	66.85		
CL 39891 2	2499925 MAY	ALSCO		6/21	66.85		
CL 40035 1	587 MAY POLICE	T & A ENTERPRISES INC		6/21	1,300.00		
CL 40077 1	2505036 JUNE	ALSCO		6/21	66.85		
CL 40077 2	2510318 JUNE	ALSCO		6/21	66.85		
CL 40234 1	590 JUNE POLICE	T & A ENTERPRISES INC		7/21	1,300.00		
CL 40469 1	2515672 POLICE	ALSCO		8/21	66.85		
CL 40469 2	2520977 POLICE	ALSCO		8/21	66.85		
CL 40499 1	591 JULY POLICE	T & A ENTERPRISES INC		8/21	1,300.00		
CL 40663 1	2526358 RENTAL	ALSCO		9/21	73.55		
CL 40663 2	2531715 RENTAL	ALSCO		9/21	73.55		
CL 40663 3	2537063 RENTAL	ALSCO		9/21	73.55		
CL 40767 1	592 AUG POLICE	T & A ENTERPRISES INC		9/21	1,300.00		
CL 41049 1	593 SEPT POLICE	T & A ENTERPRISES INC		10/21	1,300.00		
CL 41169 1	2552986 SVC	ALSCO		11/21	73.55		
CL 41169 2	2558702 SVC	ALSCO		11/21	73.55		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4019 POLICE DEPARTMENT BUILDING						
4358 Janitorial Services						
CL 41169 3	2547752 SVC	ALSCO	11/21	73.55		
CL 41201 1	594 OCT POLICE	T & A ENTERPRISES INC	11/21	1,300.00		
CL 41341 1	2542462 POLICE	ALSCO	12/21	73.55		
CL 41341 2	2562944 POLICE	ALSCO	12/21	75.76		
CL 41341 3	2567826 POLICE	ALSCO	12/21	73.55		
CL 41479 1	595 NOV	T & A ENTERPRISES INC	12/21	1,300.00		
CL 41678 1	2573030 RUG RENTAL	ALSCO	12/21	77.58		
CL 41678 2	2578448 RUG RENTAL	ALSCO	12/21	80.71		
CL 41714 1	596 DEC POLICE	T & A ENTERPRISES INC	12/21	1,300.00		
	Object Total:			17,198.50		17,198.50 DB
4401 Prop & Liab Ins Premiums						
CL 38645 23	1ST QTR	CIRSA	1/21	3,052.00		
	Object Total:			3,052.00		3,052.00 DB
4421 Fleet Services						
JV 7117 2	2021 FLEET SVCS ALLOCATION		1/21	315.50		
JV 7118 2	2021 FLEET SVCS ALLOCATION		2/21	315.50		
JV 7119 2	2021 FLEET SVCS ALLOCATION		3/21	315.50		
JV 7120 2	2021 FLEET SVCS ALLOCATION		4/21	315.50		
JV 7121 2	2021 FLEET SVCS ALLOCATION		5/21	315.50		
JV 7122 2	2021 FLEET SVCS ALLOCATION		6/21	315.50		
JV 7123 2	2021 FLEET SVCS ALLOCATION		7/21	315.50		
JV 7124 2	2021 FLEET SVCS ALLOCATION		8/21	315.50		
JV 7125 2	2021 FLEET SVCS ALLOCATION		9/21	315.50		
JV 7126 2	2021 FLEET SVCS ALLOCATION		10/21	315.50		
JV 7127 2	2021 FLEET SVCS ALLOCATION		11/21	315.50		
JV 7128 2	2021 FLEET SVCS ALLOCATION		12/21	315.50		
	Object Total:			3,786.00		3,786.00 DB
5000 CONTRA-Indirect Cost Allocation						
JV 6923 10	Jan 2021 Cost Allocation		1/21		1,288.67	
JV 6924 10	Feb 2021 Cost Allocation		2/21		1,288.67	
JV 6925 10	Mar 2021 Cost Allocation		3/21		1,288.67	
JV 6926 10	Apr 2021 Cost Allocation		4/21		1,288.67	
JV 6928 10	May 2021 Cost Allocation		5/21		1,288.67	
JV 6929 10	Jun 2021 Cost Allocation		6/21		1,288.67	
JV 7088 10	July 2021 Cost Allocation		7/21		1,288.67	
JV 7089 10	Aug 2021 Cost Allocation		8/21		1,288.67	
JV 7090 10	Sept 2021 Cost Allocation		9/21		1,288.67	
JV 7091 10	Oct 2021 Cost Allocation		10/21		1,288.67	
JV 7092 10	Nov 2021 Cost Allocation		11/21		1,288.67	
JV 7093 10	Dec 2021 Cost Allocation		12/21		1,288.67	
	Object Total:				15,464.04	15,464.04 CR
9920 Building Improvements						
CL 39126 1	J22334 HVAD UPGRADE/PARTIAL	MECHANICAL SOLUTIONS INC	2/21	29,200.00		
CL 39827 1	J22623 IONIZATION SOLUTION FOR	MECHANICAL SOLUTIONS INC	5/21	5,500.00		
CL 41326 1	1330 GENERATOR RENTAL	SPALLONE CONSTRUCTION INC	12/21	2,500.00		
	Object Total:			37,200.00		37,200.00 DB
	Account Total:			94,805.47	15,476.05	79,329.42 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						
4101 Wages						
JV 6638 13	2021 Payroll Accrued in 2020		1/21		23,568.65	
PR 210100 38	Payroll Expenditure		1/21	54,993.51		
PR 210102 42	Payroll Expenditure		1/21	55,818.91		
JV 6660 7	01/27/2021 AW		2/21	621.60		
JV 6660 8	02/10/2021 AW		2/21	672.00		
PR 210200 47	Payroll Expenditure		2/21	113,120.90		
PR 210300 46	Payroll Expenditure		3/21	59,270.66		
PR 210302 47	Payroll Expenditure		3/21	56,843.12		
PR 210400 44	Payroll Expenditure		4/21	56,003.17		
PR 210402 47	Payroll Expenditure		4/21	55,563.01		
PR 210500 45	Payroll Expenditure		5/21	55,857.03		
PR 210501 47	Payroll Expenditure		5/21	56,336.71		
PR 210600 44	Payroll Expenditure		6/21	59,365.99		
PR 210602 46	Payroll Expenditure		6/21	53,941.71		
PR 210604 35	Payroll Expenditure		6/21	56,037.25		
PR 210700 43	Payroll Expenditure		7/21	56,066.98		
PR 210702 47	Payroll Expenditure		7/21	56,086.16		
PR 210800 43	Payroll Expenditure		8/21	60,023.32		
PR 210803 46	Payroll Expenditure		8/21	52,704.63		
PR 210900 43	Payroll Expenditure		9/21	53,383.00		
PR 210902 46	Payroll Expenditure		9/21	53,483.45		
PR 211000 44	Payroll Expenditure		10/21	55,079.29		
PR 211001 47	Payroll Expenditure		10/21	55,472.51		
PR 211100 45	Payroll Expenditure		11/21	55,264.09		
PR 211102 48	Payroll Expenditure		11/21	55,183.53		
JV 7458 15	2022 Payroll Accrued in 2021		12/21	28,061.94		
JV 7590 7	ALLOCATE CEBT REBATE		12/21		2,626.20	
PR 211200 45	Payroll Expenditure		12/21	55,254.59		
PR 211201 46	Payroll Expenditure		12/21	55,937.10		
PR 211202 36	Payroll Expenditure		12/21	55,767.90		
	Object Total:			1482,214.06	26,194.85	1456,019.21 DB
4102 Overtime						
JV 6638 14	2021 Payroll Accrued in 2020		1/21		1,528.84	
PR 210100 39	Payroll Expenditure		1/21	3,567.30		
PR 210102 43	Payroll Expenditure		1/21	1,884.00		
PR 210200 48	Payroll Expenditure		2/21	4,638.35		
PR 210300 47	Payroll Expenditure		3/21	642.30		
PR 210302 48	Payroll Expenditure		3/21	562.62		
PR 210400 45	Payroll Expenditure		4/21	1,599.97		
PR 210402 48	Payroll Expenditure		4/21	667.86		
PR 210500 46	Payroll Expenditure		5/21	1,997.78		
PR 210501 48	Payroll Expenditure		5/21	4,239.66		
PR 210600 45	Payroll Expenditure		6/21	1,741.01		
PR 210602 47	Payroll Expenditure		6/21	3,143.94		
PR 210604 36	Payroll Expenditure		6/21	1,579.98		
PR 210700 44	Payroll Expenditure		7/21	7,619.82		
PR 210702 48	Payroll Expenditure		7/21	3,400.59		
PR 210800 44	Payroll Expenditure		8/21	695.26		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4102 Overtime						
PR 210803 47	Payroll Expenditure		8/21	847.83		
PR 210900 44	Payroll Expenditure		9/21	1,592.57		
PR 210902 47	Payroll Expenditure		9/21	3,420.34		
PR 211000 45	Payroll Expenditure		10/21	618.97		
PR 211001 48	Payroll Expenditure		10/21	4,967.85		
PR 211100 46	Payroll Expenditure		11/21	3,926.74		
PR 211102 49	Payroll Expenditure		11/21	6,219.65		
JV 7458 16	2022 Payroll Accrued in 2021		12/21	3,358.75		
PR 211200 46	Payroll Expenditure		12/21	6,463.64		
PR 211201 47	Payroll Expenditure		12/21	2,783.92		
PR 211202 37	Payroll Expenditure		12/21	4,666.62		
	Object Total:			76,847.32	1,528.84	75,318.48 DB
4103 FICA						
PR 210100 40	Employer Contributions		1/21	599.18		
PR 210102 44	Employer Contributions		1/21	618.55		
JV 6660 9	01/27/2021 AW		2/21	38.54		
JV 6660 10	02/10/2021 AW		2/21	41.66		
PR 210200 49	Employer Contributions		2/21	1,311.35		
PR 210300 48	Employer Contributions		3/21	692.04		
PR 210302 49	Employer Contributions		3/21	667.67		
PR 210400 46	Employer Contributions		4/21	618.38		
PR 210402 49	Employer Contributions		4/21	586.89		
PR 210500 47	Employer Contributions		5/21	608.79		
PR 210501 49	Employer Contributions		5/21	518.78		
PR 210600 46	Employer Contributions		6/21	518.94		
PR 210602 48	Employer Contributions		6/21	558.02		
PR 210604 37	Employer Contributions		6/21	638.17		
PR 210700 45	Employer Contributions		7/21	621.29		
PR 210702 49	Employer Contributions		7/21	652.64		
PR 210800 45	Employer Contributions		8/21	570.53		
PR 210803 48	Employer Contributions		8/21	590.11		
PR 210900 45	Employer Contributions		9/21	576.85		
PR 210902 48	Employer Contributions		9/21	577.19		
PR 211000 46	Employer Contributions		10/21	571.08		
PR 211001 49	Employer Contributions		10/21	561.58		
PR 211100 47	Employer Contributions		11/21	605.35		
PR 211102 50	Employer Contributions		11/21	568.87		
PR 211200 47	Employer Contributions		12/21	546.62		
PR 211201 48	Employer Contributions		12/21	597.97		
PR 211202 38	Employer Contributions		12/21	613.65		
	Object Total:			15,670.69		15,670.69 DB
4104 Medicare						
PR 210100 41	Employer Contributions		1/21	814.66		
PR 210102 45	Employer Contributions		1/21	788.12		
JV 6660 11	01/27/2021 AW		2/21	9.01		
JV 6660 12	02/10/2021 AW		2/21	9.74		
PR 210200 50	Employer Contributions		2/21	1,601.52		
PR 210300 49	Employer Contributions		3/21	815.02		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4104 Medicare						
PR 210302 50	Employer Contributions		3/21	779.13		
PR 210400 47	Employer Contributions		4/21	801.44		
PR 210402 50	Employer Contributions		4/21	762.09		
PR 210500 48	Employer Contributions		5/21	783.67		
PR 210501 50	Employer Contributions		5/21	826.28		
PR 210600 47	Employer Contributions		6/21	834.36		
PR 210602 49	Employer Contributions		6/21	776.05		
PR 210604 38	Employer Contributions		6/21	844.29		
PR 210700 46	Employer Contributions		7/21	890.45		
PR 210702 50	Employer Contributions		7/21	811.11		
PR 210800 46	Employer Contributions		8/21	829.91		
PR 210803 49	Employer Contributions		8/21	724.94		
PR 210900 46	Employer Contributions		9/21	745.58		
PR 210902 49	Employer Contributions		9/21	773.53		
PR 211000 47	Employer Contributions		10/21	774.49		
PR 211001 50	Employer Contributions		10/21	824.80		
PR 211100 48	Employer Contributions		11/21	806.71		
PR 211102 51	Employer Contributions		11/21	838.77		
PR 211200 48	Employer Contributions		12/21	843.33		
PR 211201 49	Employer Contributions		12/21	800.65		
PR 211202 39	Employer Contributions		12/21	887.33		
	Object Total:			20,996.98		20,996.98 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 33	1ST QTR	CIRSA	1/21	10,755.02		
PR 210100 42	Employer Contributions		1/21	10,815.84		
PR 210102 46	Employer Contributions		1/21	10,815.84		
CL 39021 1	W21150 WC60100361	CIRSA	2/21	559.84		
CL 39021 2	WC60129441	CIRSA	2/21	50.00		
PR 210200 51	Employer Contributions		2/21	22,362.56		
PR 210300 50	Employer Contributions		3/21	11,181.28		
PR 210302 51	Employer Contributions		3/21	11,181.28		
CL 39396 12	2ND QTR	CIRSA	4/21	10,755.02		
PR 210400 48	Employer Contributions		4/21	11,181.28		
PR 210402 51	Employer Contributions		4/21	11,181.28		
CL 39834 2	WC60129441	CIRSA	5/21	950.00		
PR 210500 49	Employer Contributions		5/21	11,590.03		
PR 210501 51	Employer Contributions		5/21	11,590.03		
PR 210600 48	Employer Contributions		6/21	10,912.60		
PR 210602 50	Employer Contributions		6/21	10,912.60		
CL 40139 12	3RD QTR	CIRSA	7/21	10,080.11		
PR 210700 47	Employer Contributions		7/21	10,912.60		
PR 210702 51	Employer Contributions		7/21	10,912.60		
CL 40471 10	3RD QTR SHORTPAY	CIRSA	8/21	674.92		
PR 210800 47	Employer Contributions		8/21	10,750.35		
PR 210803 50	Employer Contributions		8/21	10,750.35		
CL 40761 1	W21550 WC60144801	CIRSA	9/21	1,000.00		
PR 210900 47	Employer Contributions		9/21	10,750.35		
PR 210902 50	Employer Contributions		9/21	10,750.35		

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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 40909 12	4TH QTR	CIRSA	10/21	10,755.02		
PR 211000 48	Employer Contributions		10/21	10,912.60		
PR 211001 51	Employer Contributions		10/21	10,912.60		
PR 211100 49	Employer Contributions		11/21	10,912.60		
PR 211102 52	Employer Contributions		11/21	10,912.60		
CL 41494 3	WC60152321	CIRSA	12/21	1,000.00		
CL 41712 1	WELLNESS	SONJA PARMETER	12/21	25.00		
CL 41731 1	W21732 WC60154211	CIRSA	12/21	1,000.00		
CL 41731 2	WC60154311	CIRSA	12/21	1,000.00		
PR 211200 49	Employer Contributions		12/21	10,912.60		
PR 211201 50	Employer Contributions		12/21	10,912.60		
	Object Total:			312,631.75		312,631.75 DB
4108 Retirement						
PR 210100 43	Employer Contributions		1/21	7,631.96		
PR 210102 47	Employer Contributions		1/21	6,343.71		
PR 210200 52	Employer Contributions		2/21	12,844.51		
PR 210300 51	Employer Contributions		3/21	6,487.65		
PR 210302 52	Employer Contributions		3/21	6,221.24		
PR 210400 49	Employer Contributions		4/21	7,674.78		
PR 210402 52	Employer Contributions		4/21	6,233.91		
PR 210500 50	Employer Contributions		5/21	6,379.16		
PR 210501 52	Employer Contributions		5/21	6,800.53		
PR 210600 49	Employer Contributions		6/21	6,843.16		
PR 210602 51	Employer Contributions		6/21	6,323.30		
PR 210604 39	Employer Contributions		6/21	6,355.08		
PR 210700 48	Employer Contributions		7/21	8,280.90		
PR 210702 52	Employer Contributions		7/21	6,482.67		
PR 210800 48	Employer Contributions		8/21	6,742.16		
PR 210803 51	Employer Contributions		8/21	5,831.99		
PR 210900 48	Employer Contributions		9/21	6,015.32		
PR 210902 51	Employer Contributions		9/21	6,245.14		
PR 211000 49	Employer Contributions		10/21	7,378.09		
PR 211001 52	Employer Contributions		10/21	6,657.50		
PR 211100 50	Employer Contributions		11/21	6,454.34		
PR 211102 53	Employer Contributions		11/21	6,750.83		
PR 211200 50	Employer Contributions		12/21	6,826.92		
PR 211201 51	Employer Contributions		12/21	6,410.18		
PR 211202 40	Employer Contributions		12/21	6,694.92		
	Object Total:			172,909.95		172,909.95 DB
4201 Office Supplies						
CL 39130 7	JAN	PAPER CLIP	2/21	107.88		
CL 39308 7	FEB	PAPER CLIP	3/21	220.96		
CL 39526 7	MARCH	PAPER CLIP	4/21	9.99		
CL 39851 5	APRIL	PAPER CLIP	5/21	97.85		
CL 40123 20	MAY	PAPER CLIP	6/21	90.10		
JV 6993 248	UMB-WAL-MART #1550		6/21	16.18		
JV 6993 249	UMB-WAL-MART #1550		6/21	56.43		
CL 40384 5	JUNE	PAPER CLIP	7/21	42.95		

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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 40384 8	JUNE	PAPER CLIP	7/21	79.20		
CL 40768 4	AUG	PAPER CLIP	9/21	73.90		
CL 41053 15	SEPT	PAPER CLIP	10/21	39.61		
CL 41634 5	NOV	PAPER CLIP	12/21	121.49		
CL 41911 3	DEC	PAPER CLIP	12/21	11.07		
JV 7455 48	UMB-AMZN MKTP US		12/21	200.96		
JV 7455 218	UMB-WAL-MART #1550		12/21	9.94		
	Object Total:			1,178.51		1,178.51 DB
4202 Clothing/Uniforms						
CL 39172 1	CLOTHING REIMB	BRYCE MICHAELS	3/21	338.23		
JV 6732 91	UMB-ENTENMANN-ROVIN COMPANY		3/21	683.00		
JV 6732 106	UMB-GALLS		3/21	462.12		
JV 7190 42	UMB-AMZN MKTP US		9/21	45.00		
JV 7190 43	UMB-AMZN MKTP US		9/21	9.35		
CL 41470 1	19966067 UNIFORM	GALL'S LLC	12/21	2,611.98		
CL 41865 1	5295 UNI	OFF CENTER DESIGNS LLC	12/21	618.00		
CL 42043 1	19966067 UNI/ACCESSORIES	GALL'S LLC	12/21	2,611.98		
JV 7268 41	UMB-AMZN MKTP US		12/21	23.99		
JV 7455 100	UMB-GALLS		12/21	675.75		
JV 7455 151	UMB-SP * KORE ESSENTIALS		12/21	111.96		
	Object Total:			8,191.36		8,191.36 DB
4203 Fuel-Lubricant Supplies						
CL 38973 4	JAN FUEL	WEX BANK	2/21	1,904.95		
JV 6684 1	Wex Bank 02/2021 Police		3/21	1,751.51		
JV 6741 1	Wex Bank 03/2021 Police		4/21	2,312.71		
JV 6903 1	Wex Bank 04/2021 Police		5/21	2,347.32		
CL 39992 15	MAY FUEL	WEX BANK	6/21	2,217.70		
CL 40204 13	JUNE	WEX BANK	7/21	2,189.32		
JV 7067 1	Wex Bank 07/2021 Police		8/21	2,281.06		
JV 7085 42	UMB-CITY MARKET #0204 FUEL Q7		8/21	36.00		
JV 7168 1	Wex Bank 08/2021 Police		8/21	2,945.45		
JV 7240 1	Wex Bank 09/2021 Police		10/21	2,239.07		
JV 7239 1	Wex Bank 10/2021 Police		11/21	2,561.51		
JV 7267 88	UMB-CONOCO - ALTA CONVENIENCE		11/21	52.12		
JV 7364 1	Wex Bank 11/2021 Police		11/21	2,596.51		
JV 7365 1	Wex Bank 12/2021 Police		12/21	2,667.73		
	Object Total:			28,102.96		28,102.96 DB
4211 Computer Equipment Under \$5000						
CL 39310 4	FEB	FULLMER'S HARDWARE	3/21	89.99		
JV 6944 151	UMB-AMZN MKTP US		5/21	26.97		
JV 7455 14	UMB-AMAZON.COM		12/21		129.29	
JV 7455 18	UMB-AMAZON.COM*GC34V3993		12/21	137.41		
JV 7456 11	UMB-AMZN MKTP US		12/21	299.99		
	Object Total:			554.36	129.29	425.07 DB
4213 Equipment Under \$5,000						
CL 38960 1	1709008 TASERS	AXON ENTERPRISES	2/21	2,070.00		
CL 39147 1	377757 STALKER TRAFFIC COLLECTO	APPLIED CONCEPTS	3/21	1,635.00		
CL 39326 1	380725 MOUNTS FOR TRAFFIC COUNT	APPLIED CONCEPTS	3/21	627.00		

Accounts 3000-9999

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 39327 1	2336	RADIO GATEWAY AND CABLES	READYOP	3/21	1,300.00	
JV 6732 115	UMB-IN	*THE EARPHONE CONNECTI		3/21	2,299.98	
CL 39642 1	383049	TRAFFIC DATA MOUNT	APPLIED CONCEPTS	5/21	134.00	
JV 6993 166	UMB-RUSSELL	CELLULAR GUNNISON		6/21	38.06	
CL 40136 1	1745537	TASERS	AXON ENTERPRISES	7/21	3,120.00	
CL 41275 1	101984	KENWOOD MOBILE RADIO	TWO-WAY COMMUNICATIONS INC	11/21	1,744.95	
CL 41613 1	9632	RIFLE/ACCESSORIES	MILE HIGH SHOOTING ACCESSO	12/21	8,149.25	
CL 42350 1	354332	VEST	ADAMSON POLICE PRODUCTS	12/21	1,286.95	
CL 42350 2	353815	MID RIDE GLK	ADAMSON POLICE PRODUCTS	12/21	2,160.00	
CL 42350 3	357619	GLK 19	ADAMSON POLICE PRODUCTS	12/21	1,344.00	
CL 42350 4	355449	NAME STRIP	ADAMSON POLICE PRODUCTS	12/21	27.80	
CL 42350 5	355481	NAME STRIP	ADAMSON POLICE PRODUCTS	12/21	6.95	
JV 7268 150	UMB-ULINE			12/21	1,395.04	
JV 7455 161	UMB-TACTICALGEAR.COM			12/21	245.47	
		Object Total:			27,584.45	27,584.45 DB
4214 Furniture/Fixtures Under \$5000						
JV 7268 18	UMB-AMAZON.COM*8S55V93D3	AMZN		12/21	60.78	
JV 7268 32	UMB-AMZN MKTP US			12/21	568.99	
		Object Total:			629.77	629.77 DB
4215 Operating Supplies						
JV 6728 18	UMB-AMZN MKTP US			1/21	169.50	
JV 6728 29	UMB-AMZN MKTP US			1/21	12.99	
JV 6728 34	UMB-AMZN MKTP US			1/21	12.99	
JV 6728 37	UMB-AMZN MKTP US			1/21	8.50	
JV 6728 59	UMB-WAL-MART #1550			1/21	23.69	
JV 6728 63	UMB-HOPE AND GLORY			1/21	55.00	
JV 6728 117	UMB-AXON			1/21	427.15	
CL 39131 2	JAN	FULLMER'S HARDWARE		2/21	33.03	
CL 39167 1	118551	STANDS/PURELL	SUNRISE ENVIRONMENTAL	3/21	461.25	
CL 39308 6	FEB	PAPER CLIP		3/21	194.40	
CL 39310 5	FEB	FULLMER'S HARDWARE		3/21	14.48	
CL 39310 21	FEB	FULLMER'S HARDWARE		3/21	10.76	
JV 6732 38	UMB-AMZN MKTP US			3/21	30.99	
JV 6732 40	UMB-AMZN MKTP US			3/21	13.99	
JV 6732 102	UMB-FULLMERS ACE HARDWARE			3/21	40.28	
JV 6732 103	UMB-FULLMERS ACE HARDWARE			3/21	6.05	
JV 6732 143	UMB-SP * CUTRATEBATTERIES			3/21	183.00	
JV 6732 153	UMB-TRITECH FORENSICS			3/21	127.08	
JV 6732 160	UMB-WAL-MART #1550			3/21	69.15	
JV 6732 164	UMB-WAL-MART #1550			3/21	24.44	
JV 6732 165	UMB-WAL-MART #1550			3/21	38.72	
JV 6732 169	UMB-WAL-MART #1550			3/21	25.45	
JV 6732 170	UMB-WAL-MART #1550			3/21	10.94	
JV 6732 180	UMB-WAL-MART #1550			3/21	22.74	
JV 6933 69	UMB-COLORADO ASSOCIATION OF C			3/21	245.00	
JV 6933 76	UMB-ELITE K9 INC 2			3/21	323.12	
JV 6933 82	UMB-FULLMERS ACE HARDWARE			3/21	9.30	
JV 6933 83	UMB-FULLMERS ACE HARDWARE			3/21	8.24	

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						
JV 6933 86	UMB-FULLMERS ACE HARDWARE		3/21		6.05	
JV 6933 92	UMB-HOPE AND GLORY		3/21	75.00		
JV 6933 106	UMB-NATIONAL BAND AND TAG COM		3/21	110.80		
JV 6933 117	UMB-RAYALLEN.COM   JJDOG.COM		3/21	867.43		
JV 6933 121	UMB-SAFEWAY #0617		3/21	16.00		
JV 6933 131	UMB-TRACTOR SUPPLY CO #1742		3/21	84.89		
JV 6933 141	UMB-WAL-MART #1550		3/21	117.88		
JV 6933 142	UMB-WAL-MART #1550		3/21	41.94		
CL 39383 1	643804 BENO FOOD	MOUNTAIN LEGACY VETERINARY	4/21	71.99		
CL 39431 1	BREAKROOM REIMB	SONJA PARMETER	4/21	26.84		
CL 39456 1	POLICE	GUNNISON SHIPPING	4/21	13.46		
CL 39518 3	MARCH	FULLMER'S HARDWARE	4/21	18.65		
CL 39526 6	MARCH	PAPER CLIP	4/21	16.60		
CL 39851 7	APRIL	PAPER CLIP	5/21	25.65		
CL 39852 6	APRIL	FULLMER'S HARDWARE	5/21	13.98		
JV 6944 101	UMB-AMZN MKTP US		5/21	39.95		
JV 6944 111	UMB-PAYPAL		5/21	39.98		
JV 6944 148	UMB-WAL-MART #1550		5/21	29.34		
JV 6944 168	UMB-FULLMERS ACE HARDWARE		5/21	39.76		
JV 6944 169	UMB-ROCKY MT. ROSE		5/21	16.33		
JV 6944 179	UMB-GALLS		5/21	625.72		
JV 6944 180	UMB-WAL-MART #1550		5/21	34.44		
CL 39954 1	644298 BENO FOOD	MOUNTAIN LEGACY VETERINARY	6/21	71.99		
CL 39972 1	121008 ZAPPERS	SUNRISE ENVIRONMENTAL	6/21	460.23		
CL 40009 1	POLICE	GUNNISON SHIPPING	6/21	14.96		
CL 40021 1	644776 BENO FOOD	MOUNTAIN LEGACY VETERINARY	6/21	71.99		
CL 40021 2	645223 BENO FOOD	MOUNTAIN LEGACY VETERINARY	6/21	71.99		
CL 40123 6	MAY	PAPER CLIP	6/21	207.77		
JV 6993 13	UMB-ALL SPORTS REPLAY		6/21	6.00		
JV 6993 40	UMB-AMZN MKTP US		6/21	29.95		
JV 6993 45	UMB-AMZN MKTP US		6/21	23.98		
JV 6993 48	UMB-AMZN MKTP US		6/21	35.49		
JV 6993 80	UMB-CITY-MARKET #0419		6/21	13.51		
JV 6993 122	UMB-FULLMERS ACE HARDWARE		6/21	11.99		
JV 6993 125	UMB-GENE TAYLORS GUNNISON		6/21	33.49		
JV 6993 126	UMB-GENE TAYLORS GUNNISON		6/21	19.99		
JV 6993 164	UMB-ROCK N ROLL SPORTS		6/21	15.98		
JV 6993 165	UMB-ROCKY MT FRAMES		6/21	275.00		
JV 6993 170	UMB-SAFEWAY #0617		6/21	19.53		
JV 6993 179	UMB-SPORTSMANS WAREHOUSE 108		6/21	27.12		
JV 6993 181	UMB-SQ *DOUBLE SHOT CYC		6/21	32.04		
JV 6993 236	UMB-WAL-MART #1550		6/21	51.49		
JV 6993 237	UMB-WAL-MART #1550		6/21	14.95		
JV 6993 238	UMB-WAL-MART #1550		6/21	154.88		
JV 6993 253	UMB-WAL-MART #1550		6/21		38.14	
JV 6993 254	UMB-WAL-MART #1550		6/21	35.02		
JV 6993 255	UMB-WAL-MART #1550		6/21	38.14		
JV 6993 261	UMB-WM SUPERCENTER #1058		6/21	29.52		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4020 POLICE DEPARTMENT							
4215 Operating Supplies							
CL	40172 1	60584 AMMO	DOOLEY ENTERPRISES	7/21	9,686.52		
CL	40226 1	645865 BENO FOOD	MOUNTAIN LEGACY VETERINARY	7/21	71.99		
CL	40384 7	JUNE	PAPER CLIP	7/21	46.46		
CL	40385 6	JUNE	FULLMER'S HARDWARE	7/21	50.31		
CR	160785 1	Batch #: 22137	OFFICER AMMO PURCHASE	7/21		9,686.52	
JV	7050 19	UMB-AMAZON.COM*2R25E4PQ0 AMZN		7/21	131.94		
JV	7050 28	UMB-AMZN MKTP US		7/21	15.99		
JV	7050 39	UMB-AMZN MKTP US		7/21	91.46		
JV	7050 41	UMB-AMZN MKTP US		7/21	392.06		
JV	7050 50	UMB-AMZN MKTP US		7/21	100.99		
JV	7050 52	UMB-AMZN MKTP US		7/21	16.99		
JV	7050 53	UMB-AMZN MKTP US		7/21	114.74		
JV	7050 72	UMB-CITY-MARKET #0419		7/21	22.18		
JV	7050 201	UMB-WAL-MART #1550		7/21	15.83		
JV	7050 202	UMB-WAL-MART #1550		7/21	30.75		
JV	7050 213	UMB-WAL-MART #1550		7/21	38.25		
JV	7050 217	UMB-WAL-MART #1550		7/21	5.97		
JV	7050 224	UMB-WAL-MART #1550		7/21	21.34		
JV	7050 226	UMB-WAL-MART #1550		7/21		19.92	
CL	40478 1	POLICE	GUNNISON SHIPPING	8/21	24.45		
CL	40575 8	JULY	PAPER CLIP	8/21	191.52		
CL	40587 4	JULY	FULLMER'S HARDWARE	8/21	100.64		
JV	7085 36	UMB-AMZN MKTP US		8/21	33.29		
JV	7085 75	UMB-DOBRATO RESOPHONIC GUITAR		8/21	275.00		
JV	7085 90	UMB-FULLMERS ACE HARDWARE		8/21	6.99		
JV	7085 91	UMB-FULLMERS ACE HARDWARE		8/21	11.18		
JV	7085 100	UMB-IN *SIGN GUYS & GAL! INC.		8/21	224.00		
JV	7085 129	UMB-PP*GOODDAYCURI		8/21	75.00		
JV	7085 168	UMB-ULINE		8/21	152.99		
JV	7085 193	UMB-WAL-MART #1550		8/21	5.00		
JV	7085 202	UMB-WAL-MART #1550		8/21	20.90		
JV	7085 204	UMB-WAL-MART #1550		8/21	39.40		
JV	7085 211	UMB-WAL-MART #1550		8/21	21.64		
JV	7085 213	UMB-WAL-MART #1550		8/21	61.80		
JV	7085 227	UMB-WET GROCER DISC LIQUOR		8/21	5.92		
CL	40666 1	646538 BENO FOOD	MOUNTAIN LEGACY VETERINARY	9/21	71.99		
CL	40730 2	AUG LANDFILL	GUNNISON COUNTY FINANCE DE	9/21	15.41		
CL	40743 1	647016 BENO FOOD	MOUNTAIN LEGACY VETERINARY	9/21	71.99		
CL	40745 2	POLICE	GUNNISON SHIPPING	9/21	14.96		
JV	7190 44	UMB-AMZN MKTP US		9/21	34.95		
JV	7190 112	UMB-FULLMERS ACE HARDWARE		9/21	14.99		
JV	7190 160	UMB-SAFEWAY #0617		9/21	21.52		
JV	7190 211	UMB-WAL-MART #1550		9/21	39.76		
JV	7190 214	UMB-WAL-MART #1550		9/21	21.69		
JV	7190 215	UMB-WAL-MART #1550		9/21	26.96		
JV	7190 218	UMB-WAL-MART #1550		9/21	17.56		
CL	40927 1	POLICE	GUNNISON SHIPPING	10/21	10.47		
CL	40940 7	AUGUST	FULLMER'S HARDWARE	10/21	23.98		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4020 POLICE DEPARTMENT							
4215 Operating Supplies							
CL 41073 2	SEPT		FULLMER'S HARDWARE	10/21	64.97		
JV 7235 45	UMB-AMAZON.COM*2G8677K80	AMZN		10/21	55.00		
JV 7235 50	UMB-GENE TAYLORS	GUNNISON		10/21	5.99		
JV 7235 51	UMB-AMZN MKTP	US		10/21	27.99		
JV 7235 150	UMB-WAL-MART #1550			10/21	117.85		
JV 7235 181	UMB-WAL-MART #1550			10/21	56.83		
CL 41308 11	OCT		PAPER CLIP	11/21	39.51		
JV 7267 101	UMB-EVIDENT INC			11/21	304.52		
JV 7267 222	UMB-WAL-MART #1550			11/21	34.85		
JV 7267 232	UMB-WAL-MART #1550			11/21	29.00		
JV 7267 244	UMB-WAL-MART #1550			11/21	40.28		
CL 41328 1	647595 BENO FOOD		MOUNTAIN LEGACY VETERINARY	12/21	71.99		
CL 41804 1	DEC		FULLMER'S HARDWARE	12/21	67.96		
JV 7268 37	UMB-AMZN MKTP	US		12/21	4.78		
JV 7268 55	UMB-BLUE STAR POLICE	SUPPLY L		12/21	125.11		
JV 7268 64	UMB-CITY-MARKET #0419			12/21	26.93		
JV 7268 91	UMB-EVIDENT INC			12/21	38.00		
JV 7268 111	UMB-MONTY'S AUTO	PARTS		12/21	4.52		
JV 7268 145	UMB-TRACTOR SUPPLY	CO #1742		12/21	46.99		
JV 7268 174	UMB-WAL-MART #1550			12/21	50.83		
JV 7268 179	UMB-WAL-MART #1550			12/21	17.40		
JV 7268 180	UMB-WAL-MART #1550			12/21	41.49		
JV 7268 188	UMB-WAL-MART #1550			12/21	40.97		
JV 7268 194	UMB-WAL-MART #1550			12/21	56.29		
JV 7268 195	UMB-WAL-MART #1550			12/21	22.26		
JV 7268 197	UMB-WAL-MART #1550			12/21	25.56		
JV 7455 40	UMB-AMZN MKTP	US		12/21	17.99		
JV 7455 41	UMB-AMZN MKTP	US		12/21	30.99		
JV 7455 47	UMB-AMZN MKTP	US		12/21	34.99		
JV 7455 49	UMB-AMZN MKTP	US		12/21	11.88		
JV 7455 59	UMB-CITY-MARKET #0419			12/21	25.20		
JV 7455 62	UMB-CITY-MARKET #0419			12/21	4.51		
JV 7455 121	UMB-MOUNTAIN LEGACY	VETERI		12/21	79.78		
JV 7455 135	UMB-PROFORCE LAW	ENFORCEME		12/21		22.27	
JV 7455 136	UMB-PROFORCE LAW	ENFORCEME		12/21	708.12		
JV 7455 140	UMB-SAFEWAY #0617			12/21	29.36		
JV 7455 169	UMB-TRACTOR SUPPLY	CO #1742		12/21	87.98		
JV 7455 203	UMB-WAL-MART #1550			12/21	10.45		
JV 7455 220	UMB-WAL-MART #1550			12/21	12.94		
JV 7455 225	UMB-WAL-MART #1550			12/21	21.76		
JV 7456 12	UMB-AMZN MKTP	US		12/21	28.50		
JV 7456 27	UMB-SAFEWAY #0617			12/21	17.90		
Object Total:					21,725.80	9,772.90	11,952.90 DB
4301 Postage/Freight Svcs							
CL 39456 2	POLICE		GUNNISON SHIPPING	4/21	15.11		
CL 39762 1	POLICE		GUNNISON SHIPPING	5/21	58.43		
JV 6944 181	UMB-USPS PO 0740860777			5/21	13.90		
CL 40009 2	POLICE		GUNNISON SHIPPING	6/21	14.82		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4020 POLICE DEPARTMENT						
4301 Postage/Freight Svcs						
JV 6993 213	UMB-USPS PO 0740860777		6/21	22.70		
CL 40221 1	POLICE	GUNNISON SHIPPING	7/21	57.78		
CL 40478 2	POLICE	GUNNISON SHIPPING	8/21	69.72		
CL 40745 1	POLICE	GUNNISON SHIPPING	9/21	155.09		
JV 7190 117	UMB-GUNNISON SHIPPING		9/21	35.91		
CL 40927 2	POLICE	GUNNISON SHIPPING	10/21	59.35		
CL 41209 1	POLICE	GUNNISON SHIPPING	11/21	121.28		
CL 41485 1	POLICE	GUNNISON SHIPPING	12/21	74.22		
CL 41713 1	POLICE	GUNNISON SHIPPING	12/21	44.52		
JV 7455 176	UMB-USPS PO 0740860777		12/21	9.22		
	Object Total:			752.05		752.05 DB
4302 Printing/Duplication Svcs						
CL 39122 2	JAN PRINTS	XEROX FINANCIAL SVCS	2/21	57.79		
CL 39336 1	6845 CITATIONS	ALEXANDER CLARK PRINTING	3/21	1,034.51		
CL 39337 2	FEB COLOR COPIES	XEROX FINANCIAL SVCS	3/21	93.37		
CL 39337 3	FEB B/W COPIES	XEROX FINANCIAL SVCS	3/21	27.87		
CL 39337 4	2531850 PREVIOUS MONTHS B/W COPIES	XEROX FINANCIAL SVCS	3/21	57.79		
CL 39600 1	16675 NOTICE OF CONTACT FORMS	DOVE GRAPHICS INC	4/21	233.00		
CL 39641 2	MARCH PRINTS	XEROX FINANCIAL SVCS	5/21	53.33		
CL 39974 2	COPIES	XEROX FINANCIAL SVCS	6/21	72.20		
CL 40076 2	MAY B/W	XEROX FINANCIAL SVCS	6/21	21.86		
CL 40076 3	MAY COLOR	XEROX FINANCIAL SVCS	6/21	61.78		
CL 40384 9	JUNE	PAPER CLIP	7/21	4.30		
CL 40417 2	JUNE COPIES/PRINTS	XEROX FINANCIAL SVCS	8/21	67.37		
CL 40626 2	BW COPIES	XEROX FINANCIAL SVCS	8/21	18.73		
CL 40626 3	COLOR	XEROX FINANCIAL SVCS	8/21	51.95		
CL 40843 1	17105 NOTICE OF CONTACT FORMS	DOVE GRAPHICS INC	9/21	168.00		
CL 40848 2	BW PRINTS	XEROX FINANCIAL SVCS	9/21	28.96		
CL 40848 3	2816184 COLOR PRINTS	XEROX FINANCIAL SVCS	9/21	84.18		
CL 41107 2	SEPT COPIES	XEROX FINANCIAL SVCS	10/21	116.70		
CL 41154 1	7488 STARNES CARDS	ROSHAMBO LLC	11/21	130.00		
CL 41329 2	COLOR	XEROX FINANCIAL SVCS	12/21	74.76		
CL 41329 3	B/W	XEROX FINANCIAL SVCS	12/21	29.37		
CL 41472 1	7561 BUSINESS CARDS	ROSHAMBO LLC	12/21	415.00		
CL 41614 2	B/W COPIES	XEROX FINANCIAL SVCS	12/21	25.56		
CL 41614 3	COLOR COPIES	XEROX FINANCIAL SVCS	12/21	106.52		
CL 41793 1	3024322 DEC COPIES	XEROX FINANCIAL SVCS	12/21	149.09		
	Object Total:			3,183.99		3,183.99 DB
4303 Advertising/Legal Notices						
CL 40933 1	1762 POLICE	GUNNISON COUNTRY TIMES/GUN	10/21	193.60		
	Object Total:			193.60		193.60 DB
4304 Subscriptions/Literature/Films						
CL 39449 1	POLICE SUBSCRIPTION	GUNN PUBLIC-DO NOT USE!!!!	4/21	45.00		
JV 6944 152	UMB-REI		5/21	83.08		
CL 41515 1	8649 HANDBOOKS	BLUE360 MEDIA	12/21	1,114.08		
	Object Total:			1,242.16		1,242.16 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						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38744 1	DUES	GUNNISON SPORTSMEN'S ASSN.	1/21	1,040.00		
JV 6728 87	UMB-SQ *NPCA		1/21	40.00		
JV 6728 89	UMB-PAYPAL		1/21	50.00		
JV 6864 21	2021 PORTION OF 2020 PREPAIDS		1/21	150.00		
CL 39018 1	DUES	A.L.E.R.T.	2/21	100.00		
CL 39188 1	317 2021 MEMBERSHIP	CCNC INC	3/21	100.00		
JV 6732 132	UMB-PAYPAL		3/21	50.00		
JV 6933 68	UMB-COLORADO ASSOCIATION OF C		3/21	375.00		
JV 6944 128	UMB-CO DEPT OF LAW		5/21	154.14		
CL 39898 1	3051 DUES	COLORADO ASSN CHIEFS OF PO	6/21	300.00		
CL 40231 1	26475 DUES	ROCKY MTN INFORMATION NETW	7/21	50.00		
JV 7050 112	UMB-IN *TECHNICAL COLLEGE OF		7/21	9,288.71		
JV 7190 24	UMB-AMERICAN HEART SHOPCPR		9/21	16.34		
JV 7190 25	UMB-AMERICAN HEART SHOPCPR		9/21	16.34		
JV 7235 28	UMB-PAYPAL		10/21	2,400.00		
JV 7455 122	UMB-NATIONAL ANIMAL CARE AND		12/21	25.00		
	Object Total:			14,155.53		14,155.53 DB
4320 Telephone/FAX Services						
CL 38832 1	JAN PHONE	CENTURYLINK K9701112617406	1/21	43.95		
JV 7039 6	JAN TELE-FAX SERVICE ALLOCATIO		1/21	1,657.08		
CL 38914 6	12/19 TO 1/18	VERIZON WIRELESS	2/21	816.39		
CL 38983 1	PHONE	CENTURYLINK K9701112617406	2/21	43.95		
JV 7040 6	FEB TELE-FAX SERVICE ALLOCATIO		2/21	52.50		
CL 39146 6	12/19 - 1/18	VERIZON WIRELESS	3/21	833.34		
CL 39271 1	MARCH	CENTURYLINK K9701112617406	3/21	44.05		
JV 7041 6	MAR TELE-FAX SERVICE ALLOCATIO		3/21	489.71		
CL 39479 1	APRIL	CENTURYLINK K9701112617406	4/21	44.18		
JV 7042 6	APR TELE-FAX SERVICE ALLOCATIO		4/21	17.86		
CL 39747 1	MAY PHONE	CENTURYLINK K9701112617406	5/21	44.18		
JV 7043 6	MAY TELE-FAX SERVICE ALLOCATIO		5/21	257.72		
CL 40006 1	MAY	CENTURYLINK K9701112617406	6/21	44.18		
JV 6993 222	UMB-VZWRLSS*MY VZ VB P		6/21	1,636.63		
JV 7044 6	JUNE TELE-FAX SERVICE ALLOCATI		6/21	225.61		
CL 40209 1	SVC	CENTURYLINK K9701112617406	7/21	41.31		
JV 7050 186	UMB-VERIZONWRLSS		7/21	935.65		
JV 7383 6	JULY TELE-FAX SERVICE ALLOCATI		7/21	202.06		
CL 40558 1	ANALOG LINES	CENTURYLINK K9701112617406	8/21	41.31		
JV 7085 180	UMB-VZWRLSS*APOCC VISB		8/21	839.21		
JV 7384 6	AUG TELE-FAX SERVICE ALLOCATIO		8/21	213.67		
CL 40746 1	AUG	CENTURYLINK K9701112617406	9/21	41.31		
JV 7190 193	UMB-VZWRLSS*APOCC VISB		9/21	838.92		
JV 7385 6	SEPT TELE-FAX SERVICE ALLOCATI		9/21	807.93		
CL 40999 1	ANALOG LINES	CENTURYLINK K9701112617406	10/21	40.98		
JV 7386 6	OCT TELE-FAX SERVICE ALLOCATIO		10/21	1,031.93		
CL 41242 1	PHONE	CENTURYLINK K9701112617406	11/21	40.98		
JV 7267 208	UMB-VZWRLSS*APOCC VISB		11/21	678.32		
JV 7387 6	NOV TELE-FAX SERVICE ALLOCATIO		11/21	227.51		
CL 41492 1	DEC	CENTURYLINK K9701112617406	12/21	47.55		

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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 7268 159	UMB-VZWRLSS*APOCC VISB		12/21	901.06		
JV 7388 6	DEC TELE-FAX SERVICE ALLOCATIO		12/21	259.64		
JV 7455 185	UMB-VZWRLSS*APOCC VISB		12/21	786.01		
	Object Total:			14,226.68		14,226.68 DB
4321 Utilities						
CL 38840 1	12/5 TO 1/7	ATMOS ENERGY	1/21	162.46		
CL 38840 11	12/5 TO 1/7	ATMOS ENERGY	1/21	85.75		
CL 38990 1	1/8 TO 2/4	ATMOS ENERGY	2/21	123.98		
CL 38990 3	1/8 TO 2/4	ATMOS ENERGY	2/21	80.12		
CL 39214 1	2/5 TO 3/4	ATMOS ENERGY	3/21	105.62		
CL 39214 3	2/5 TO 3/4	ATMOS ENERGY	3/21	199.11		
JV 6777 1	12/10-2/10 CITY UTILITIES		3/21	313.43		
CL 39480 1	3/5 TO 4/7	ATMOS ENERGY	4/21	88.68		
CL 39480 3	3/5 TO 4/7	ATMOS ENERGY	4/21	195.97		
JV 6778 1	2/10-3/10 CITY UTILITIES		4/21	134.14		
CL 39720 1	4/8 TO 5/6	ATMOS ENERGY	5/21	60.14		
CL 39720 3	4/8 TO 5/6	ATMOS ENERGY	5/21	141.81		
JV 6915 1	3/10-4/10 CITY UTILITIES		5/21	128.95		
CL 39998 1	5/7 TO 6/4	ATMOS ENERGY	6/21	43.70		
CL 39998 3	5/7 TO 6/4	ATMOS ENERGY	6/21	70.45		
JV 6939 1	4/10-5/10 CITY UTILITIES		6/21	143.69		
JV 7009 1	5/10-6/10 CITY UTILITIES		6/21	156.11		
CL 40207 1	6/5 TO 7/7	ATMOS ENERGY	7/21	31.19		
CL 40207 3	6/5 TO 7/7	ATMOS ENERGY	7/21	29.64		
CL 40554 1	7/8 TO 8/5	ATMOS ENERGY	8/21	30.72		
CL 40554 3	7/8 TO 8/5	ATMOS ENERGY	8/21	24.55		
JV 7147 17	RECLASS PD ATMOS CHARGES		8/21		827.40	
JV 7170 1	6/10-7/10 CITY UTILITIES		8/21	149.81		
CL 40802 1	8/6 to 9/7	ATMOS ENERGY	9/21	33.62		
JV 7169 1	7/10-8/10 CITY UTILITIES		9/21	80.10		
CL 40989 1	9/8 TO 10/6	ATMOS ENERGY	10/21	46.27		
JV 7292 1	8/10-9/10/21 CITY UTILITIES		10/21	46.54		
CL 41203 1	10/7 TO 11/4	ATMOS ENERGY	11/21	81.43		
JV 7293 1	9/10-10/10/21 CITY UTILITIES		11/21	47.65		
CL 41473 1	11/5 TO 12/6	ATMOS ENERGY	12/21	119.58		
CL 41670 1	12/7 TO 1/6	ATMOS ENERGY	12/21	188.47		
JV 7294 1	10/10-11/10/21 CITY UTILITIES		12/21	38.85		
JV 7339 1	11/10-12/10/22 CITY UTILITIES		12/21	57.29		
	Object Total:			3,239.82	827.40	2,412.42 DB
4330 Professional Services						
CL 39166 1	760365 JAN	GUNNISON VALLEY HOSPITAL	3/21	26.00		
CL 39185 1	643290 BENO WELLNESS/FEB	MOUNTAIN LEGACY VETERINARY	3/21	67.99		
CL 39185 2	643563 BENO WELLNESS/MAR	MOUNTAIN LEGACY VETERINARY	3/21	67.99		
JV 6732 122	UMB-MOUNTAIN LEGACY VETERI		3/21	596.48		
JV 6732 123	UMB-MOUNTAIN LEGACY VETERI		3/21	475.93		
CL 39375 1	206189 DONAVIN MICHEALS TRANSP	PTS OF AMERICA	4/21	3,471.00		
CL 39457 1	BRINK JAN/TAPP FEB	GUNNISON VALLEY HOSPITAL	4/21	56.00		
CL 40313 1	070221 MICHAEL NELSON	GUNNISON VALLEY FAMILY PHY	7/21	160.00		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4020 POLICE DEPARTMENT							
4330 Professional Services							
CL	40314 1	24437 DANIEL HUFF	DRUG TESTING INC OF GUNNIS	7/21	100.00		
CL	40420 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	8/21	120.00		
CL	40474 1	24537 NELSEN	DRUG TESTING INC OF GUNNIS	8/21	100.00		
CL	40561 1	126 HUFF TESTING	FOSSIL RIDGE BEHAVIORAL HE	8/21	500.00		
CL	40744 1	646389 CAT EUTHANASIA	MOUNTAIN LEGACY VETERINARY	9/21	92.00		
JV	7235 205	UMB-COLORADO ASSOCIATION OF C		10/21	277.50		
CL	41677 1	BLOOD DRAWS	GUNNISON VALLEY HOSPITAL	12/21	270.00		
CL	41680 1	19213 ULTRASOUND	ROCKY MOUNTAIN VETERINARY	12/21	35.00		
CL	41715 1	25179 TESTING/FLANDERS	DRUG TESTING INC OF GUNNIS	12/21	100.00		
		Object Total:			6,515.89		6,515.89 DB
4340 Repair/Maintenance Services							
JV	6728 27	UMB-RGF ENVIRONMENTAL GROUP		1/21	1,227.43		
JV	7007 2	RECLASS RGF ENVIRONMENTAL PD		1/21		1,227.43	
CL	39826 1	41720 REPAIR DECATUR R1000	TMDE CALIBRATION LABS	5/21	226.73		
CL	40418 1	3585 PD GENERATOR	EC ELECTRIC	8/21	2,371.29		
CL	41411 1	169976 RADAR CERT/11 UNITS	MIDWEST RADAR & EQUIP	12/21	440.00		
CL	41469 1	37567 MTC/REPAIR	WESTERN SLOPE FIRE & SAFET	12/21	112.50		
		Object Total:			4,377.95	1,227.43	3,150.52 DB
4343 Software Support							
CL	38816 1	7358 RMS SOFTWARE SUPPORT	OMNIGO	1/21	14,836.14		
JV	7267 62	UMB-ATLAS BUSINESS SOLUTIONS		11/21	50.00		
JV	7268 53	UMB-ATLAS BUSINESS SOLUTIONS		12/21	50.00		
JV	7455 53	UMB-ATLAS BUSINESS SOLUTIONS		12/21	50.00		
		Object Total:			14,986.14		14,986.14 DB
4350 Other Purchased Services							
JV	6728 85	UMB-TLO TRANSUNION		1/21	50.00		
JV	6944 182	UMB-TLO TRANSUNION		5/21	150.00		
CL	40083 1	42498 TOW	H & H TOWING	6/21	650.00		
CL	40130 1	FINGERPRINTS	COLORADO BUREAU OF INVESTI	6/21	39.50		
JV	6993 204	UMB-TLO TRANSUNION		6/21	159.00		
CL	40483 1	41279 TOW/21-0876	H & H TOWING	8/21	205.00		
CL	40612 1	2274 LANGUAGE LINE	GUNNISON/HINSDALE COMBINED	8/21	98.43		
CL	40625 1	37275 FIRE EXT MTC	WESTERN SLOPE FIRE & SAFET	8/21	49.00		
JV	7085 159	UMB-TLO TRANSUNION		8/21	150.00		
JV	7190 179	UMB-TLO TRANSUNION		9/21	75.00		
CL	41297 1	2691 TOW 21-1506	D & S ENTERPRISES	11/21	200.00		
JV	7267 189	UMB-TLO TRANSUNION		11/21	150.00		
CL	41410 1	41833 TOW 21/1523	H & H TOWING	12/21	307.52		
CL	41468 1	41908 tow 21-1602	H & H TOWING	12/21	232.50		
CL	41471 1	52121 AHA CHECK OFF	GUNNISON VALLEY HOSPITAL	12/21	320.00		
JV	7268 105	UMB-IN *FRONT RANGE TRANSCRIB		12/21	177.00		
JV	7455 163	UMB-TLO TRANSUNION		12/21	150.00		
		Object Total:			3,162.95		3,162.95 DB
4351 Dispatch Services-City							
CL	38834 1	2021 DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	1/21	225,721.00		
		Object Total:			225,721.00		225,721.00 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						
4360 Contracted Services						
JV 6864 22	2021 PORTION OF 2020 PREPAIDS		1/21	1,641.14		
CL 39187 1	924 MANUAL/DTB SVC	LEXIPOL LLC	3/21	5,234.00		
CL 40731 1	21740 BWC SUBSCRIPTION FEE	VISUAL LABS INC	9/21	424.00		
JV 7630 1	WRITE OFF SHELTER FEES		12/21	540.00		
	Object Total:			7,839.14		7,839.14 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6728 134	UMB-SUBWAY 14832		1/21	16.31		
JV 6933 95	UMB-KEYSTONE RESV		3/21	50.00		
JV 6933 98	UMB-MARIOS PIZZA & PASTA -		3/21	140.80		
JV 6944 112	UMB-BURGER KING #2350 Q07		5/21	11.49		
JV 6944 150	UMB-CO E-GOVERNMENT SERVIC		5/21	82.57		
CL 39918 1	280 POWERS RETIREMENT	5 B'S BBQ	6/21	1,380.00		
JV 6993 58	UMB-C AND J CAFE		6/21	46.41		
JV 6993 70	UMB-CITY-MARKET #0419		6/21	33.11		
JV 6993 71	UMB-CITY-MARKET #0419		6/21	65.07		
JV 7050 118	UMB-KEYSTONE RESV		7/21	344.30		
JV 7050 128	UMB-MARIOS PIZZA & PASTA -		7/21	74.62		
JV 7085 88	UMB-FREDDYS 63-0002		8/21	19.73		
JV 7190 87	UMB-CITY-MARKET #0419		9/21	151.35		
JV 7190 90	UMB-CITY-MARKET #0419		9/21	62.82		
JV 7190 100	UMB-CONOCO - ALTA CONVENIENCE		9/21	14.63		
JV 7190 101	UMB-DOMINOS 6335		9/21	79.06		
JV 7190 134	UMB-MARIOS PIZZA & PASTA -		9/21	71.82		
JV 7190 161	UMB-SAFEWAY #0617		9/21	25.45		
CL 41298 1	EVEIDENCE TRANSPORT	BRYCE MICHAELS	11/21	78.40		
JV 7267 110	UMB-HILTON GARDEN INN		11/21	1,430.55		
JV 7267 111	UMB-HILTON GARDEN INN		11/21	138.55		
JV 7268 109	UMB-MCDONALDS F6315		12/21	105.60		
JV 7455 94	UMB-DRURY INNS		12/21	138.89		
	Object Total:			4,561.53		4,561.53 DB
4401 Prop & Liab Ins Premiums						
CL 38645 5	1ST QTR	CIRSA	1/21	39,383.00		
	Object Total:			39,383.00		39,383.00 DB
4420 Rental Equipment						
CL 38945 1	2444392 JAN RENTAL	XEROX FINANCIAL SVCS	2/21	234.98		
CL 39122 1	2488144 FEB LEASE	XEROX FINANCIAL SVCS	2/21	234.98		
CL 39337 1	2531850 MARCH LEASE	XEROX FINANCIAL SVCS	3/21	234.98		
CL 39641 1	2581020 APRIL LEASE	XEROX FINANCIAL SVCS	5/21	234.98		
CL 39974 1	2620900 POLICE	XEROX FINANCIAL SVCS	6/21	234.98		
CL 40076 1	4669055 JUNE LEASE	XEROX FINANCIAL SVCS	6/21	234.98		
CL 40417 1	2721111 JULY LEASE	XEROX FINANCIAL SVCS	8/21	182.85		
CL 40626 1	2764934 LEASE	XEROX FINANCIAL SVCS	8/21	234.98		
CL 40848 1	POLICE LEASE	XEROX FINANCIAL SVCS	9/21	287.12		
CL 41107 1	2867248 OCT LEASE	XEROX FINANCIAL SVCS	10/21	234.98		
CL 41329 1	2919367 NOV LEASE	XEROX FINANCIAL SVCS	12/21	234.98		
CL 41614 1	2970713 LEASE	XEROX FINANCIAL SVCS	12/21	234.98		
	Object Total:			2,819.77		2,819.77 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							
4421 Fleet Services							
JV	7117 3	2021 FLEET SVCS ALLOCATION		1/21	6,456.42		
JV	7118 3	2021 FLEET SVCS ALLOCATION		2/21	6,456.42		
JV	7119 3	2021 FLEET SVCS ALLOCATION		3/21	6,456.42		
JV	7120 3	2021 FLEET SVCS ALLOCATION		4/21	6,456.42		
JV	7121 3	2021 FLEET SVCS ALLOCATION		5/21	6,456.42		
JV	7122 3	2021 FLEET SVCS ALLOCATION		6/21	6,456.42		
JV	7123 3	2021 FLEET SVCS ALLOCATION		7/21	6,456.42		
JV	7124 3	2021 FLEET SVCS ALLOCATION		8/21	6,456.42		
JV	7125 3	2021 FLEET SVCS ALLOCATION		9/21	6,456.42		
JV	7126 3	2021 FLEET SVCS ALLOCATION		10/21	6,456.42		
JV	7127 3	2021 FLEET SVCS ALLOCATION		11/21	6,456.42		
JV	7128 3	2021 FLEET SVCS ALLOCATION		12/21	6,456.42		
		Object Total:			77,477.04		77,477.04 DB
4651 Code Compliance							
CL	40934 1 2	TOW 21-0709	SIGNAL PEAK TOWING	10/21	700.00		
		Object Total:			700.00		700.00 DB
4701 DARE							
JV	6993 72	UMB-CITY-MARKET #0419		6/21	195.57		
JV	6993 77	UMB-CITY-MARKET #0419		6/21	13.27		
JV	6993 138	UMB-IN *CREATIVE PRODUCT SOUR		6/21	700.15		
JV	7235 107	UMB-SUBWAY 14832		10/21	9.61		
		Object Total:			918.60		918.60 DB
4703 POST Training Expenses							
CL	39325 1	PER DIEM	KYLE TIMM	3/21	80.00		
JV	6933 120	UMB-SAFEWAY #0617		3/21	13.64		
JV	6944 174	UMB-DOUBLETREE GREELEY AT L		5/21	94.96		
JV	6944 175	UMB-AXON		5/21	375.00		
JV	6993 66	UMB-CITY-MARKET #0401		6/21	15.48		
JV	6993 128	UMB-GENGHIS GRILL		6/21	50.30		
JV	6993 160	UMB-RED LOBSTER 0685		6/21	71.96		
JV	6993 180	UMB-SPRINGHILL STS GRND JN		6/21	413.48		
JV	6993 185	UMB-SUEHIRO JAPANESE RESTAURA		6/21	84.48		
JV	6993 193	UMB-TEXAS ROADHOUSE #2021		6/21	59.73		
JV	6993 194	UMB-TEXAS ROADHOUSE #2021		6/21	65.76		
JV	7050 58	UMB-BUFFALO WILD WINGS 0378		7/21	25.37		
JV	7050 64	UMB-CHICK-FIL-A #01691		7/21	8.84		
JV	7050 119	UMB-LA QUINTA INNS 0970		7/21	274.00		
JV	7050 140	UMB-RED ROBIN NO 118		7/21	15.61		
JV	7050 167	UMB-TEXAS ROADHOUSE #2021		7/21	44.86		
		Object Total:			1,693.47		1,693.47 DB
		Account Total:			2596,388.27	39,680.71	2556,707.56 DB
4021 BUILDING INSPECTION							
4101 Wages							
JV	6638 15	2021 Payroll Accrued in 2020		1/21		1,972.09	
PR	210100 44	Payroll Expenditure		1/21	4,601.54		
PR	210102 48	Payroll Expenditure		1/21	4,601.53		
PR	210200 53	Payroll Expenditure		2/21	9,203.05		
PR	210300 52	Payroll Expenditure		3/21	4,627.80		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4101 Wages						
PR 210302 53	Payroll Expenditure		3/21	4,601.53		
PR 210400 50	Payroll Expenditure		4/21	4,601.54		
PR 210402 53	Payroll Expenditure		4/21	4,601.54		
PR 210500 51	Payroll Expenditure		5/21	4,601.53		
PR 210501 53	Payroll Expenditure		5/21	4,601.53		
PR 210600 50	Payroll Expenditure		6/21	4,601.54		
PR 210602 52	Payroll Expenditure		6/21	4,601.55		
PR 210604 40	Payroll Expenditure		6/21	4,720.59		
PR 210700 49	Payroll Expenditure		7/21	4,720.58		
PR 210702 53	Payroll Expenditure		7/21	4,720.59		
PR 210800 49	Payroll Expenditure		8/21	4,720.60		
PR 210803 52	Payroll Expenditure		8/21	4,720.57		
PR 210900 49	Payroll Expenditure		9/21	4,720.58		
PR 210902 52	Payroll Expenditure		9/21	4,720.58		
PR 211000 50	Payroll Expenditure		10/21	4,720.58		
PR 211001 53	Payroll Expenditure		10/21	4,720.58		
PR 211100 51	Payroll Expenditure		11/21	4,720.59		
PR 211102 54	Payroll Expenditure		11/21	4,720.58		
JV 7458 17	2022 Payroll Accrued in 2021		12/21	2,465.00		
JV 7590 8	ALLOCATE CEBT REBATE		12/21		26.26	
PR 211200 51	Payroll Expenditure		12/21	4,720.58		
PR 211201 52	Payroll Expenditure		12/21	4,720.58		
PR 211202 41	Payroll Expenditure		12/21	4,720.57		
	Object Total:			123,797.83	1,998.35	121,799.48 DB
4102 Overtime						
PR 211202 42	Payroll Expenditure		12/21	82.12		
	Object Total:			82.12		82.12 DB
4103 FICA						
PR 210100 45	Employer Contributions		1/21	284.44		
PR 210102 49	Employer Contributions		1/21	284.64		
PR 210200 54	Employer Contributions		2/21	569.08		
PR 210300 53	Employer Contributions		3/21	286.07		
PR 210302 54	Employer Contributions		3/21	284.64		
PR 210400 51	Employer Contributions		4/21	284.44		
PR 210402 54	Employer Contributions		4/21	284.64		
PR 210500 52	Employer Contributions		5/21	284.44		
PR 210501 54	Employer Contributions		5/21	284.65		
PR 210600 51	Employer Contributions		6/21	284.44		
PR 210602 53	Employer Contributions		6/21	284.64		
PR 210604 41	Employer Contributions		6/21	295.26		
PR 210700 50	Employer Contributions		7/21	291.88		
PR 210702 54	Employer Contributions		7/21	292.07		
PR 210800 50	Employer Contributions		8/21	291.88		
PR 210803 53	Employer Contributions		8/21	292.07		
PR 210900 50	Employer Contributions		9/21	291.88		
PR 210902 53	Employer Contributions		9/21	292.07		
PR 211000 51	Employer Contributions		10/21	291.88		
PR 211001 54	Employer Contributions		10/21	292.07		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4103 FICA						
PR 211100 52	Employer Contributions		11/21	291.88		
PR 211102 55	Employer Contributions		11/21	292.07		
PR 211200 52	Employer Contributions		12/21	291.87		
PR 211201 53	Employer Contributions		12/21	292.07		
PR 211202 43	Employer Contributions		12/21	300.36		
	Object Total:			7,515.43		7,515.43 DB
4104 Medicare						
PR 210100 46	Employer Contributions		1/21	66.52		
PR 210102 50	Employer Contributions		1/21	66.57		
PR 210200 55	Employer Contributions		2/21	133.09		
PR 210300 54	Employer Contributions		3/21	66.90		
PR 210302 55	Employer Contributions		3/21	66.57		
PR 210400 52	Employer Contributions		4/21	66.52		
PR 210402 55	Employer Contributions		4/21	66.57		
PR 210500 53	Employer Contributions		5/21	66.52		
PR 210501 55	Employer Contributions		5/21	66.57		
PR 210600 52	Employer Contributions		6/21	66.52		
PR 210602 54	Employer Contributions		6/21	66.56		
PR 210604 42	Employer Contributions		6/21	69.05		
PR 210700 51	Employer Contributions		7/21	68.26		
PR 210702 55	Employer Contributions		7/21	68.30		
PR 210800 51	Employer Contributions		8/21	68.26		
PR 210803 54	Employer Contributions		8/21	68.30		
PR 210900 51	Employer Contributions		9/21	68.26		
PR 210902 54	Employer Contributions		9/21	68.29		
PR 211000 52	Employer Contributions		10/21	68.26		
PR 211001 55	Employer Contributions		10/21	68.29		
PR 211100 53	Employer Contributions		11/21	68.25		
PR 211102 56	Employer Contributions		11/21	68.29		
PR 211200 53	Employer Contributions		12/21	68.26		
PR 211201 54	Employer Contributions		12/21	68.29		
PR 211202 44	Employer Contributions		12/21	70.24		
	Object Total:			1,757.51		1,757.51 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 34	1ST QTR	CIRSA	1/21	611.17		
PR 210100 47	Employer Contributions		1/21	317.13		
PR 210102 51	Employer Contributions		1/21	307.91		
PR 210200 56	Employer Contributions		2/21	625.04		
CL 39278 1	JANSEN	COLORADO DEPT LABOR & EMPL	3/21	649.00		
PR 210300 55	Employer Contributions		3/21	317.13		
PR 210302 56	Employer Contributions		3/21	307.91		
CL 39396 13	2ND QTR	CIRSA	4/21	611.17		
PR 210400 53	Employer Contributions		4/21	317.13		
PR 210402 56	Employer Contributions		4/21	307.91		
PR 210500 54	Employer Contributions		5/21	317.13		
PR 210501 56	Employer Contributions		5/21	307.91		
PR 210600 53	Employer Contributions		6/21	317.14		
PR 210602 55	Employer Contributions		6/21	307.91		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4021 BUILDING INSPECTION						
4106 W/C, HLTH INS, ETC.						
CL 40139 13	3RD QTR	CIRSA	7/21	572.82		
PR 210700 52	Employer Contributions		7/21	317.13		
PR 210702 56	Employer Contributions		7/21	308.36		
CL 40471 11	3RD QTR SHORTPAY	CIRSA	8/21	38.35		
PR 210800 52	Employer Contributions		8/21	317.13		
PR 210803 55	Employer Contributions		8/21	308.36		
PR 210900 52	Employer Contributions		9/21	317.13		
PR 210902 55	Employer Contributions		9/21	308.36		
CL 40909 13	4TH QTR	CIRSA	10/21	611.17		
PR 211000 53	Employer Contributions		10/21	317.13		
PR 211001 56	Employer Contributions		10/21	308.36		
PR 211100 54	Employer Contributions		11/21	317.14		
PR 211102 57	Employer Contributions		11/21	308.36		
PR 211200 54	Employer Contributions		12/21	317.13		
PR 211201 55	Employer Contributions		12/21	308.36		
	Object Total:				10,596.88	10,596.88 DB
4108 Retirement						
PR 210100 48	Employer Contributions		1/21	270.90		
PR 210102 52	Employer Contributions		1/21	270.90		
PR 210200 57	Employer Contributions		2/21	541.82		
PR 210300 56	Employer Contributions		3/21	272.22		
PR 210302 57	Employer Contributions		3/21	270.90		
PR 210400 54	Employer Contributions		4/21	270.90		
PR 210402 57	Employer Contributions		4/21	270.90		
PR 210500 55	Employer Contributions		5/21	270.90		
PR 210501 57	Employer Contributions		5/21	270.91		
PR 210600 54	Employer Contributions		6/21	270.90		
PR 210602 56	Employer Contributions		6/21	270.91		
PR 210604 43	Employer Contributions		6/21	277.75		
PR 210700 53	Employer Contributions		7/21	277.75		
PR 210702 57	Employer Contributions		7/21	277.76		
PR 210800 53	Employer Contributions		8/21	277.75		
PR 210803 56	Employer Contributions		8/21	277.75		
PR 210900 53	Employer Contributions		9/21	277.75		
PR 210902 56	Employer Contributions		9/21	277.76		
PR 211000 54	Employer Contributions		10/21	277.75		
PR 211001 57	Employer Contributions		10/21	277.76		
PR 211100 55	Employer Contributions		11/21	277.75		
PR 211102 58	Employer Contributions		11/21	277.76		
PR 211200 55	Employer Contributions		12/21	277.76		
PR 211201 56	Employer Contributions		12/21	277.76		
PR 211202 45	Employer Contributions		12/21	281.86		
	Object Total:				7,144.83	7,144.83 DB
4201 Office Supplies						
CL 39130 6	JAN	PAPER CLIP	2/21	180.00		
CL 40123 2	MAY	PAPER CLIP	6/21	5.00		
CL 40768 6	AUG	PAPER CLIP	9/21	6.25		
CL 41308 3	OCT	PAPER CLIP	11/21	3.69		



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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4201 Office Supplies						
CL 41634 3	NOV	PAPER CLIP	12/21	7.24		
	Object Total:			202.18		202.18 DB
4203 Fuel-Lubricant Supplies						
CL 38972 9	JAN FUEL	WEX BANK	2/21	19.47		
JV 6684 4	Wex Bank 02/2021 Bldg		3/21	16.24		
JV 6741 4	Wex Bank 03/2021 Bldg		4/21	20.79		
JV 6903 4	Wex Bank 04/2021 Bldg		5/21	23.57		
CL 39992 9	MAY FUEL	WEX BANK	6/21	22.99		
CL 40204 8	JUNE	WEX BANK	7/21	29.71		
JV 7067 4	Wex Bank 07/2021 Bldg		8/21	46.16		
JV 7168 4	Wex Bank 08/2021 Bldg		8/21	28.75		
JV 7240 4	Wex Bank 09/2021 Bldg		10/21	25.69		
JV 7239 4	Wex Bank 10/2021 Bldg		11/21	19.20		
JV 7364 4	Wex Bank 11/2021 Bldg		11/21	28.71		
JV 7365 4	Wex Bank 12/2021 Bldg		12/21	49.12		
	Object Total:			330.40		330.40 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6728 42	UMB-INTL CODE COUNCIL INC		1/21	145.00		
JV 6732 82	UMB-COLORADO CHAPTER OF THE I		3/21	144.20		
JV 7190 95	UMB-COLORADO ASSOCIATION OF S		9/21	100.00		
JV 7268 52	UMB-ASFPM MADISON WI		12/21	165.00		
JV 7268 107	UMB-INTL CODE COUNCIL INC		12/21	145.00		
	Object Total:			699.20		699.20 DB
4320 Telephone/FAX Services						
JV 7039 7	JAN TELE-FAX SERVICE ALLOCATIO		1/21	61.37		
CL 38914 2	12/19 TO 1/18	VERIZON WIRELESS	2/21	40.65		
JV 7040 7	FEB TELE-FAX SERVICE ALLOCATIO		2/21	1.94		
CL 39146 2	12/19 - 1/18	VERIZON WIRELESS	3/21	40.65		
JV 7041 7	MAR TELE-FAX SERVICE ALLOCATIO		3/21	18.14		
JV 7042 7	APR TELE-FAX SERVICE ALLOCATIO		4/21	0.66		
JV 7043 7	MAY TELE-FAX SERVICE ALLOCATIO		5/21	9.55		
JV 6993 217	UMB-VZWRLSS*MY VZ VB P		6/21	81.31		
JV 7044 7	JUNE TELE-FAX SERVICE ALLOCATI		6/21	8.36		
JV 7050 181	UMB-VERIZONWRLSS		7/21	40.66		
JV 7383 7	JULY TELE-FAX SERVICE ALLOCATI		7/21	7.48		
JV 7085 175	UMB-VZWRLSS*APOCC VISB		8/21	40.66		
JV 7384 7	AUG TELE-FAX SERVICE ALLOCATIO		8/21	7.91		
JV 7190 188	UMB-VZWRLSS*APOCC VISB		9/21	40.65		
JV 7385 7	SEPT TELE-FAX SERVICE ALLOCATI		9/21	29.92		
JV 7386 7	OCT TELE-FAX SERVICE ALLOCATIO		10/21	38.22		
JV 7267 203	UMB-VZWRLSS*APOCC VISB		11/21	40.58		
JV 7387 7	NOV TELE-FAX SERVICE ALLOCATIO		11/21	8.43		
JV 7268 154	UMB-VZWRLSS*APOCC VISB		12/21	40.55		
JV 7388 7	DEC TELE-FAX SERVICE ALLOCATIO		12/21	9.62		
JV 7455 180	UMB-VZWRLSS*APOCC VISB		12/21	40.55		
	Object Total:			607.86		607.86 DB

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1 GENERAL FUND						
4021 BUILDING INSPECTION						
4421 Fleet Services						
JV 7117 4	2021 FLEET SVCS ALLOCATION		1/21	254.08		
JV 7118 4	2021 FLEET SVCS ALLOCATION		2/21	254.08		
JV 7119 4	2021 FLEET SVCS ALLOCATION		3/21	254.08		
JV 7120 4	2021 FLEET SVCS ALLOCATION		4/21	254.08		
JV 7121 4	2021 FLEET SVCS ALLOCATION		5/21	254.08		
JV 7122 4	2021 FLEET SVCS ALLOCATION		6/21	254.08		
JV 7123 4	2021 FLEET SVCS ALLOCATION		7/21	254.08		
JV 7124 4	2021 FLEET SVCS ALLOCATION		8/21	254.08		
JV 7125 4	2021 FLEET SVCS ALLOCATION		9/21	254.08		
JV 7126 4	2021 FLEET SVCS ALLOCATION		10/21	254.08		
JV 7127 4	2021 FLEET SVCS ALLOCATION		11/21	254.08		
JV 7128 4	2021 FLEET SVCS ALLOCATION		12/21	254.08		
	Object Total:			3,048.96		3,048.96 DB
	Account Total:			155,783.20	1,998.35	153,784.85 DB
4022 FIRE DEPARTMENT						
4101 Wages						
JV 6638 17	2021 Payroll Accrued in 2020		1/21		1,259.64	
PR 210100 49	Payroll Expenditure		1/21	2,939.17		
PR 210102 53	Payroll Expenditure		1/21	3,930.67		
PR 210200 58	Payroll Expenditure		2/21	6,869.85		
PR 210300 57	Payroll Expenditure		3/21	3,087.99		
PR 210302 58	Payroll Expenditure		3/21	3,930.67		
PR 210400 55	Payroll Expenditure		4/21	2,939.17		
PR 210402 58	Payroll Expenditure		4/21	3,930.67		
PR 210500 56	Payroll Expenditure		5/21	2,939.17		
PR 210501 58	Payroll Expenditure		5/21	3,838.42		
PR 210600 55	Payroll Expenditure		6/21	2,939.17		
PR 210602 57	Payroll Expenditure		6/21	3,838.42		
PR 210604 44	Payroll Expenditure		6/21	3,102.50		
PR 210700 54	Payroll Expenditure		7/21	3,102.50		
PR 210702 58	Payroll Expenditure		7/21	4,001.75		
PR 210800 54	Payroll Expenditure		8/21	3,102.50		
PR 210803 57	Payroll Expenditure		8/21	4,001.76		
PR 210900 54	Payroll Expenditure		9/21	3,102.50		
PR 210902 57	Payroll Expenditure		9/21	4,001.75		
PR 211000 55	Payroll Expenditure		10/21	3,102.50		
PR 211001 58	Payroll Expenditure		10/21	4,001.75		
PR 211100 56	Payroll Expenditure		11/21	3,102.50		
PR 211102 59	Payroll Expenditure		11/21	4,001.75		
JV 7458 19	2022 Payroll Accrued in 2021		12/21	1,719.62		
JV 7579 2	RECLASS PR FOR KB		12/21		1,498.65	
JV 7590 9	ALLOCATE CEBT REBATE		12/21		148.82	
PR 211200 56	Payroll Expenditure		12/21	4,601.15		
PR 211201 57	Payroll Expenditure		12/21	4,001.75		
PR 211202 46	Payroll Expenditure		12/21	3,102.51		
	Object Total:			93,232.16	2,907.11	90,325.05 DB

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1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4102 Overtime						
PR 211202 47	Payroll Expenditure		12/21	465.38		
	Object Total:			465.38		465.38 DB
4103 FICA						
PR 210100 50	Employer Contributions		1/21	163.02		
PR 210102 54	Employer Contributions		1/21	224.30		
PR 210200 59	Employer Contributions		2/21	387.32		
PR 210300 58	Employer Contributions		3/21	172.25		
PR 210302 59	Employer Contributions		3/21	224.30		
PR 210400 56	Employer Contributions		4/21	163.02		
PR 210402 59	Employer Contributions		4/21	224.30		
PR 210500 57	Employer Contributions		5/21	163.02		
PR 210501 59	Employer Contributions		5/21	218.57		
PR 210600 56	Employer Contributions		6/21	163.03		
PR 210602 58	Employer Contributions		6/21	218.58		
PR 210604 45	Employer Contributions		6/21	192.36		
PR 210700 55	Employer Contributions		7/21	173.15		
PR 210702 59	Employer Contributions		7/21	228.72		
PR 210800 55	Employer Contributions		8/21	173.15		
PR 210803 58	Employer Contributions		8/21	228.72		
PR 210900 55	Employer Contributions		9/21	173.15		
PR 210902 58	Employer Contributions		9/21	228.72		
PR 211000 56	Employer Contributions		10/21	173.15		
PR 211001 59	Employer Contributions		10/21	228.72		
PR 211100 57	Employer Contributions		11/21	173.15		
PR 211102 60	Employer Contributions		11/21	228.72		
JV 7579 4	RECLASS PR FOR KB		12/21		92.92	
PR 211200 57	Employer Contributions		12/21	266.08		
PR 211201 58	Employer Contributions		12/21	228.72		
PR 211202 48	Employer Contributions		12/21	221.21		
	Object Total:			5,239.43	92.92	5,146.51 DB
4104 Medicare						
PR 210100 51	Employer Contributions		1/21	38.13		
PR 210102 55	Employer Contributions		1/21	52.46		
PR 210200 60	Employer Contributions		2/21	90.59		
PR 210300 59	Employer Contributions		3/21	40.28		
PR 210302 60	Employer Contributions		3/21	52.46		
PR 210400 57	Employer Contributions		4/21	38.13		
PR 210402 60	Employer Contributions		4/21	52.46		
PR 210500 58	Employer Contributions		5/21	38.13		
PR 210501 60	Employer Contributions		5/21	51.12		
PR 210600 57	Employer Contributions		6/21	38.13		
PR 210602 59	Employer Contributions		6/21	51.13		
PR 210604 46	Employer Contributions		6/21	44.99		
PR 210700 56	Employer Contributions		7/21	40.49		
PR 210702 60	Employer Contributions		7/21	53.50		
PR 210800 56	Employer Contributions		8/21	40.49		
PR 210803 59	Employer Contributions		8/21	53.50		
PR 210900 56	Employer Contributions		9/21	40.49		

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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 210902 59	Employer Contributions		9/21	53.51		
PR 211000 57	Employer Contributions		10/21	40.49		
PR 211001 60	Employer Contributions		10/21	53.51		
PR 211100 58	Employer Contributions		11/21	40.50		
PR 211102 61	Employer Contributions		11/21	53.51		
JV 7579 6	RECLASS PR FOR KB		12/21		21.73	
PR 211200 58	Employer Contributions		12/21	62.22		
PR 211201 59	Employer Contributions		12/21	53.51		
PR 211202 49	Employer Contributions		12/21	51.73		
	Object Total:			1,225.46	21.73	1,203.73 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 35	1ST QTR	CIRSA	1/21	801.59		
PR 210100 52	Employer Contributions		1/21	877.68		
PR 210102 56	Employer Contributions		1/21	886.90		
PR 210200 61	Employer Contributions		2/21	1,764.58		
PR 210300 60	Employer Contributions		3/21	877.68		
PR 210302 61	Employer Contributions		3/21	886.90		
CL 39396 14	2ND QTR	CIRSA	4/21	801.59		
PR 210400 58	Employer Contributions		4/21	877.68		
PR 210402 61	Employer Contributions		4/21	886.90		
PR 210500 59	Employer Contributions		5/21	877.68		
PR 210501 61	Employer Contributions		5/21	886.90		
PR 210600 58	Employer Contributions		6/21	877.67		
PR 210602 60	Employer Contributions		6/21	886.90		
CL 40139 14	3RD QTR	CIRSA	7/21	751.28		
PR 210700 57	Employer Contributions		7/21	877.68		
PR 210702 61	Employer Contributions		7/21	886.45		
CL 40471 12	3RD QTR SHORTPAY	CIRSA	8/21	50.31		
PR 210800 57	Employer Contributions		8/21	877.68		
PR 210803 60	Employer Contributions		8/21	886.45		
PR 210900 57	Employer Contributions		9/21	877.68		
PR 210902 60	Employer Contributions		9/21	886.45		
CL 40909 14	4TH QTR	CIRSA	10/21	801.59		
PR 211000 58	Employer Contributions		10/21	877.68		
PR 211001 61	Employer Contributions		10/21	886.45		
PR 211100 59	Employer Contributions		11/21	877.67		
PR 211102 62	Employer Contributions		11/21	886.45		
PR 211200 59	Employer Contributions		12/21	877.68		
PR 211201 60	Employer Contributions		12/21	886.45		
	Object Total:			24,378.60		24,378.60 DB
4108 Retirement						
PR 210100 53	Employer Contributions		1/21	146.96		
PR 210102 57	Employer Contributions		1/21	146.96		
PR 210200 62	Employer Contributions		2/21	293.90		
PR 210300 61	Employer Contributions		3/21	154.40		
PR 210302 62	Employer Contributions		3/21	146.96		
PR 210400 59	Employer Contributions		4/21	146.96		
PR 210402 62	Employer Contributions		4/21	146.96		

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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 210500 60	Employer Contributions		5/21	146.96		
PR 210501 62	Employer Contributions		5/21	146.95		
PR 210600 59	Employer Contributions		6/21	146.96		
PR 210602 61	Employer Contributions		6/21	146.95		
PR 210604 47	Employer Contributions		6/21	155.13		
PR 210700 58	Employer Contributions		7/21	155.13		
PR 210702 62	Employer Contributions		7/21	155.12		
PR 210800 58	Employer Contributions		8/21	155.13		
PR 210803 61	Employer Contributions		8/21	155.13		
PR 210900 58	Employer Contributions		9/21	155.13		
PR 210902 61	Employer Contributions		9/21	155.12		
PR 211000 59	Employer Contributions		10/21	155.13		
PR 211001 62	Employer Contributions		10/21	155.12		
PR 211100 60	Employer Contributions		11/21	155.13		
PR 211102 63	Employer Contributions		11/21	155.12		
PR 211200 60	Employer Contributions		12/21	155.12		
PR 211201 61	Employer Contributions		12/21	155.12		
PR 211202 50	Employer Contributions		12/21	178.40		
	Object Total:			3,965.95		3,965.95 DB
4201 Office Supplies						
JV 6993 85	UMB-CO DEPT OF PUBLIC SAFETY		6/21	26.33		
CL 40456 1	2ND QTR	GUNNISON COUNTY FIRE PROTE	8/21	224.61		
CL 41525 1	3RD QTR	GUNNISON COUNTY FIRE PROTE	12/21	1,851.18		
	Object Total:			2,102.12		2,102.12 DB
4202 Clothing/Uniforms						
CL 40456 2	2ND QTR	GUNNISON COUNTY FIRE PROTE	8/21	1,057.14		
CL 41525 2	3RD QTR	GUNNISON COUNTY FIRE PROTE	12/21	2,637.51		
CL 41910 1	CLOTHING	GUNNISON COUNTY FIRE PROTE	12/21	13,338.39		
	Object Total:			17,033.04		17,033.04 DB
4203 Fuel-Lubricant Supplies						
CL 38972 7	JAN FUEL	WEX BANK	2/21	268.48		
JV 6684 5	Wex Bank 02/2021 Fire		3/21	269.28		
JV 6741 5	Wex Bank 03/2021 Fire		4/21	484.42		
JV 6903 5	Wex Bank 04/2021 Fire		5/21	247.27		
CL 39992 7	MAY FUEL	WEX BANK	6/21	237.04		
CL 40204 6	JUNE	WEX BANK	7/21	368.95		
JV 7067 5	Wex Bank 07/2021 Fire		8/21	359.98		
JV 7168 5	Wex Bank 08/2021 Fire		8/21	502.97		
JV 7240 5	Wex Bank 09/2021 Fire		10/21	471.72		
JV 7239 5	Wex Bank 10/2021 Fire		11/21	618.07		
JV 7364 5	Wex Bank 11/2021 Fire		11/21	304.15		
JV 7365 5	Wex Bank 12/2021 Fire		12/21	558.37		
JV 7611 1	RECLASS MISCODED EXPENSES		12/21	1,367.46		
	Object Total:			6,058.16		6,058.16 DB
4213 Equipment Under \$5,000						
JV 6728 24	UMB-PAYPAL		1/21	1,931.91		
JV 6728 100	UMB-HOMEDEPOT.COM		1/21		1,414.61	
JV 7267 197	UMB-ULTIMATE SECURITY DEVICE		11/21	250.64		

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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						
CL 41910 2	EQUIP	GUNNISON COUNTY FIRE PROTE	12/21	18,102.41		
	Object Total:			20,284.96	1,414.61	18,870.35 DB
4301 Postage/Freight Svcs						
CL 39022 1	119503 FIRE	GUNNISON SHIPPING	2/21	16.96		
	Object Total:			16.96		16.96 DB
4304 Subscriptions/Literature/Films						
CR 157497 1	Batch #: 21739	NFPA	3/21		67.95	
JV 6944 83	UMB-AMAZON.COM*BF3QV8EK3		5/21	107.76		
CL 40456 3	2ND QTR	GUNNISON COUNTY FIRE PROTE	8/21	72.00		
JV 7190 137	UMB-NFPA NATL FIRE PROTECT		9/21	244.95		
CL 41525 3	3RD QTR	GUNNISON COUNTY FIRE PROTE	12/21	1,479.48		
	Object Total:			1,904.19	67.95	1,836.24 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 40456 4	2ND QTR	GUNNISON COUNTY FIRE PROTE	8/21	743.70		
JV 7235 159	UMB-IAAI		10/21	350.00		
CL 41525 4	3RD QTR	GUNNISON COUNTY FIRE PROTE	12/21	490.00		
CL 41910 3	DUES	GUNNISON COUNTY FIRE PROTE	12/21	153.00		
JV 7268 106	UMB-INTL CODE COUNCIL INC		12/21	1,116.44		
	Object Total:			2,853.14		2,853.14 DB
4320 Telephone/FAX Services						
JV 7039 8	JAN TELE-FAX SERVICE ALLOCATIO		1/21	122.75		
CL 38914 4	12/19 TO 1/18	VERIZON WIRELESS	2/21	80.66		
JV 7040 8	FEB TELE-FAX SERVICE ALLOCATIO		2/21	3.89		
CL 39146 4	12/19 - 1/18	VERIZON WIRELESS	3/21	80.68		
JV 7041 8	MAR TELE-FAX SERVICE ALLOCATIO		3/21	36.27		
JV 7042 8	APR TELE-FAX SERVICE ALLOCATIO		4/21	1.32		
JV 7043 8	MAY TELE-FAX SERVICE ALLOCATIO		5/21	19.09		
JV 6993 219	UMB-VZWRLSS*MY VZ VB P		6/21	161.33		
JV 7044 8	JUNE TELE-FAX SERVICE ALLOCATI		6/21	16.71		
JV 7050 183	UMB-VERIZONWRLSS		7/21	80.67		
JV 7383 8	JULY TELE-FAX SERVICE ALLOCATI		7/21	14.97		
JV 7085 177	UMB-VZWRLSS*APOCC VISB		8/21	80.67		
JV 7384 8	AUG TELE-FAX SERVICE ALLOCATIO		8/21	15.83		
JV 7190 190	UMB-VZWRLSS*APOCC VISB		9/21	80.72		
JV 7385 8	SEPT TELE-FAX SERVICE ALLOCATI		9/21	59.85		
JV 7386 8	OCT TELE-FAX SERVICE ALLOCATIO		10/21	76.44		
JV 7267 205	UMB-VZWRLSS*APOCC VISB		11/21	80.60		
JV 7387 8	NOV TELE-FAX SERVICE ALLOCATIO		11/21	16.85		
JV 7268 156	UMB-VZWRLSS*APOCC VISB		12/21	80.59		
JV 7388 8	DEC TELE-FAX SERVICE ALLOCATIO		12/21	19.23		
JV 7455 182	UMB-VZWRLSS*APOCC VISB		12/21	80.63		
	Object Total:			1,209.75		1,209.75 DB
4340 Repair/Maintenance Services						
CL 40814 1	48693 ANNUAL AERIAL SVC INSP	ROSENBAUER MINNESOTA	9/21	4,400.00		
CL 41093 1	49208 COMPUTER W/RST RENTAL	ROSENBAUER MINNESOTA	10/21	322.55		
CL 41910 4	MTC	GUNNISON COUNTY FIRE PROTE	12/21	3,227.86		
JV 7455 32	UMB-AMZN MKTP US		12/21	31.59		
	Object Total:			7,982.00		7,982.00

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4351 Dispatch Services-City						
CL 38834 2	2021 DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	1/21	10,481.00		
	Object Total:			10,481.00		10,481.00 DB
4355 Firehouse Expenses						
CL 38832 2	JAN PHONE	CENTURYLINK K9701112617406	1/21	43.95		
CL 38840 4	12/5 TO 1/7	ATMOS ENERGY	1/21	747.80		
CL 38983 2	PHONE	CENTURYLINK K9701112617406	2/21	43.95		
CL 38990 7	1/8 TO 2/4	ATMOS ENERGY	2/21	557.84		
CL 39214 7	2/5 TO 3/4	ATMOS ENERGY	3/21	479.00		
CL 39271 2	MARCH	CENTURYLINK K9701112617406	3/21	44.05		
CL 39340 2	2021 VACANT LAND RENT	GUNNISON COUNTY FINANCE DE	3/21	10.00		
JV 6777 2	12/10-2/10 CITY UTILITIES		3/21	1,008.81		
CL 39479 2	APRIL	CENTURYLINK K9701112617406	4/21	44.18		
CL 39480 7	3/5 TO 4/7	ATMOS ENERGY	4/21	378.89		
JV 6778 2	2/10-3/10 CITY UTILITIES		4/21	483.78		
CL 39720 7	4/8 TO 5/6	ATMOS ENERGY	5/21	200.40		
CL 39747 2	MAY PHONE	CENTURYLINK K9701112617406	5/21	44.18		
JV 6915 2	3/10-4/10 CITY UTILITIES		5/21	493.76		
CL 39998 7	5/7 TO 6/4	ATMOS ENERGY	6/21	104.65		
CL 40006 2	MAY	CENTURYLINK K9701112617406	6/21	44.18		
JV 6939 2	4/10-5/10 CITY UTILITIES		6/21	457.51		
JV 7009 2	5/10-6/10 CITY UTILITIES		6/21	673.12		
CL 40207 7	6/5 TO 7/7	ATMOS ENERGY	7/21	41.35		
CL 40209 2	SVC	CENTURYLINK K9701112617406	7/21	41.31		
CL 40456 5	2ND QTR	GUNNISON COUNTY FIRE PROTE	8/21	360.58		
CL 40554 7	7/8 TO 8/5	ATMOS ENERGY	8/21	39.90		
CL 40558 2	ANALOG LINES	CENTURYLINK K9701112617406	8/21	41.31		
JV 7170 2	6/10-7/10 CITY UTILITIES		8/21	706.71		
CL 40746 2	AUG	CENTURYLINK K9701112617406	9/21	41.31		
CL 40802 7	8/6 to 9/7	ATMOS ENERGY	9/21	41.35		
JV 7169 2	7/10-8/10 CITY UTILITIES		9/21	731.24		
CL 40989 7	9/8 TO 10/6	ATMOS ENERGY	10/21	54.02		
CL 40999 2	ANALOG LINES	CENTURYLINK K9701112617406	10/21	40.98		
JV 7292 3	8/10-9/10/21 CITY UTILITIES		10/21	585.59		
CL 41203 6	10/7 TO 11/4	ATMOS ENERGY	11/21	235.22		
CL 41242 2	PHONE	CENTURYLINK K9701112617406	11/21	40.98		
CL 41274 1	1010685 SUPPLY	CED, INC.	11/21	35.31		
CL 41274 2	1010686 TOOLS	CED, INC.	11/21	88.47		
JV 7293 3	9/10-10/10/21 CITY UTILITIES		11/21	645.30		
CL 41473 6	11/5 TO 12/6	ATMOS ENERGY	12/21	476.66		
CL 41492 2	DEC	CENTURYLINK K9701112617406	12/21	47.55		
CL 41518 1	1011541 KITCHEN FUSES	CED, INC.	12/21	129.77		
CL 41525 5	3RD QTR	GUNNISON COUNTY FIRE PROTE	12/21	270.58		
CL 41568 2	NOV	FULLMER'S HARDWARE	12/21	76.99		
CL 41670 5	12/7 TO 1/6	ATMOS ENERGY	12/21	866.60		
JV 7294 3	10/10-11/10/21 CITY UTILITIES		12/21	525.96		
JV 7339 3	11/10-12/10/22 CITY UTILITIES		12/21	530.01		
	Object Total:			12,555.10		12,555.10 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4370 Travel/Mileage/Meals/Lodging						
CL 39743 1	PER DIEM/AUTO X TRAINING	ROD BERGMAN	5/21	188.00		
CL 39744 1	PER DIEM/AUTO X TRAINING	LIONEL GARNES	5/21	188.00		
CL 39745 1	PER DIEM/AUTO X TRAINING	JONATHAN JAMES	5/21	188.00		
CL 39746 1	PER DIEM/AUTO X TRAINING	DYLAN ZURFLUH	5/21	188.00		
JV 6944 84	UMB-TST* EL PARAISO FAMILY ME		5/21	234.50		
CL 40456 6	2ND QTR	GUNNISON COUNTY FIRE PROTE	8/21	192.00		
CL 41082 1	PER DIEM	JOEL RUEHLE	10/21	188.00		
CL 41083 1	PER DIEM	HUGO FERCHAU	10/21	188.00		
CL 41084 1	PER DIEM	THOMAS MCDONOUGH	10/21	188.00		
CL 41085 1	PER DIEM	LEIGHTON SHEETZ	10/21	188.00		
CL 41910 5	TRAVEL	GUNNISON COUNTY FIRE PROTE	12/21	288.91		
	Object Total:			2,219.41		2,219.41 DB
4401 Prop & Liab Ins Premiums						
CL 38645 6	1ST QTR	CIRSA	1/21	2,845.00		
	Object Total:			2,845.00		2,845.00 DB
4403 Life Insurance Premium						
CL 38818 1	W050840 JAN	PRUDENTIAL INSURANCE CO OF	1/21	95.82		
CL 38953 1	W050840 FEB	PRUDENTIAL INSURANCE CO OF	2/21	95.82		
CL 39307 1	W050840 MARCH	PRUDENTIAL INSURANCE CO OF	3/21	71.76		
CL 39529 1	W050840 APRIL PREMIUM	PRUDENTIAL INSURANCE CO OF	4/21	71.76		
CL 39723 1	W050840 MAY	PRUDENTIAL INSURANCE CO OF	5/21	71.76		
CL 39961 1	W050840 JUNE	PRUDENTIAL INSURANCE CO OF	6/21	71.76		
CL 40367 1	W050840 JULY	PRUDENTIAL INSURANCE CO OF	7/21	71.76		
CL 40492 1	W050840 AUG PREMIUM	PRUDENTIAL INSURANCE CO OF	8/21	71.76		
CL 40795 1	W050840 SEPTEMBER PREMIUM	PRUDENTIAL INSURANCE CO OF	9/21	71.76		
CL 40993 1	W050840 OCT	PRUDENTIAL INSURANCE CO OF	10/21	71.76		
CL 41200 1	W050840 NOV PREMIUM	PRUDENTIAL INSURANCE CO OF	11/21	71.76		
CL 41794 1	W050840 DEC	PRUDENTIAL INSURANCE CO OF	12/21	71.76		
	Object Total:			909.24		909.24 DB
4421 Fleet Services						
JV 7117 5	2021 FLEET SVCS ALLOCATION		1/21	486.00		
JV 7118 5	2021 FLEET SVCS ALLOCATION		2/21	486.00		
JV 7119 5	2021 FLEET SVCS ALLOCATION		3/21	486.00		
JV 7120 5	2021 FLEET SVCS ALLOCATION		4/21	486.00		
JV 7121 5	2021 FLEET SVCS ALLOCATION		5/21	486.00		
JV 7122 5	2021 FLEET SVCS ALLOCATION		6/21	486.00		
JV 7123 5	2021 FLEET SVCS ALLOCATION		7/21	486.00		
JV 7124 5	2021 FLEET SVCS ALLOCATION		8/21	486.00		
JV 7125 5	2021 FLEET SVCS ALLOCATION		9/21	486.00		
JV 7126 5	2021 FLEET SVCS ALLOCATION		10/21	486.00		
JV 7127 5	2021 FLEET SVCS ALLOCATION		11/21	486.00		
JV 7128 5	2021 FLEET SVCS ALLOCATION		12/21	486.00		
	Object Total:			5,832.00		5,832.00 DB
4652 Volunteer Reimbursement						
CL 39531 1	1ST QTR	NICOLAS BECQUET	4/21	145.50		
CL 39532 1	1ST QTR	ROD BERGMAN	4/21	134.00		
CL 39533 1	1ST QTR	KRYSTAL BROWN	4/21	40.00		
CL 39534 1	1ST QTR	TYLER BROWN	4/21	143.50		



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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 39535 1	1ST QTR	SHANE CALKINS	4/21	57.50		
CL 39536 1	1ST QTR	CHARLES DOBIE	4/21	71.00		
CL 39537 1	1ST QTR	BEN FREEMAN	4/21	172.00		
CL 39538 1	1ST QTR	LIONEL GARNES	4/21	125.50		
CL 39539 1	1ST QTR	BOB GYDESEN	4/21	15.00		
CL 39540 1	1ST QTR	CHARLES HAUS	4/21	10.00		
CL 39541 1	1ST QTR	TYLER HAUS	4/21	139.00		
CL 39542 1	1ST QTR	BROOKE HOPPE	4/21	88.00		
CL 39543 1	1ST QTR	ROB HUGHES	4/21	24.00		
CL 39544 1	1ST QTR	JONATHAN JAMES	4/21	92.50		
CL 39545 1	1ST QTR	AUSTIN KASSNER	4/21	73.00		
CL 39546 1	1ST QTR	ROGER N. KUNZE	4/21	15.00		
CL 39547 1	1ST QTR	DALE MCDERMOTT	4/21	39.50		
CL 39548 1	1ST QTR	THOMAS MCDONOUGH	4/21	137.50		
CL 39549 1	1ST QTR	JACKSON MOSLEY	4/21	58.00		
CL 39550 1	1ST QTR	NICO RANDLETT	4/21	43.00		
CL 39551 1	1ST QTR	JOSEPH RICKS	4/21	121.00		
CL 39552 1	1ST QTR	KEVIN ROSS	4/21	78.00		
CL 39553 1	1ST QTR	JOEL RUEHLE	4/21	10.00		
CL 39554 1	1ST QTR	JOE SCHULTHEIS II	4/21	164.00		
CL 39555 1	1ST QTR	LEIGHTON SHEETZ	4/21	30.00		
CL 39556 1	1ST QTR	HEATH SMITH	4/21	92.50		
CL 39559 1	1ST QTR	AARON WEINER	4/21	121.00		
CL 39560 1	1ST QTR	FRANKLIN WILLIAMS	4/21	65.00		
CL 39561 1	1ST QTR	ERNEST W. YOUNG III	4/21	56.00		
CL 39562 1	1ST QTR	DYLAN ZURFLUH	4/21	78.00		
CL 41866 1	2021	NICOLAS BECQUET	12/21	425.00		
CL 41867 1	2021	ROD BERGMAN	12/21	870.00		
CL 41868 1	2021	GUS BONGIOVANNI	12/21	760.00		
CL 41869 1	2021	KRYSTAL BROWN	12/21	50.00		
CL 41870 1	2021	TYLER BROWN	12/21	905.00		
CL 41871 1	2021	SHANE CALKINS	12/21	470.00		
CL 41872 1	2021	WILL CAUBLE	12/21	590.00		
CL 41873 1	2021	DEREK DAVIS	12/21	25.00		
CL 41874 1	2021	CHARLES DOBIE	12/21	525.00		
CL 41875 1	2021	DEBORAH FERCHAU	12/21	105.00		
CL 41876 1	2021	BEN FREEMAN	12/21	55.00		
CL 41877 1	2021	LIONEL GARNES	12/21	720.00		
CL 41878 1	2021	BOB GYDESEN	12/21	485.00		
CL 41879 1	2021	TYLER HAUS	12/21	365.00		
CL 41880 1	2021	BROOKE HOPPE	12/21	215.00		
CL 41881 1	2021	ROB HUGHES	12/21	230.00		
CL 41882 1	2021	JONATHAN JAMES	12/21	275.00		
CL 41883 1	2021	BEN JOHNSON	12/21	85.00		
CL 41884 1	2021	AUSTIN KASSNER	12/21	340.00		
CL 41885 1	2021	PETER KLINGSMITH	12/21	35.00		
CL 41886 1	2021	ROGER N. KUNZE	12/21	350.00		
CL 41887 1	2021	MICHAEL LARSEN	12/21	40.00		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4022 FIRE DEPARTMENT						
4652 Volunteer Reimbursement						
CL 41888 1 2021		ROB LARSEN	12/21	40.00		
CL 41889 1 2021		JORDAN MARTIN	12/21	105.00		
CL 41890 1 2021		DALE MCDERMOTT	12/21	125.00		
CL 41891 1 2021		THOMAS MCDONOUGH	12/21	725.00		
CL 41892 1 2021		JACKSON MOSLEY	12/21	110.00		
CL 41893 1 2021		CASEY OBERMEYER	12/21	60.00		
CL 41894 1 201		JANTZEN PARIS	12/21	150.00		
CL 41895 1 2021		NICO RANDLETT	12/21	285.00		
CL 41896 1 2021		JOSEPH RICKS	12/21	1,010.00		
CL 41897 1 2021		KEVIN ROSS	12/21	240.00		
CL 41898 1 2021		JOEL RUEHLE	12/21	75.00		
CL 41899 1 2021		JOE SCHULTHEIS II	12/21	1,255.00		
CL 41900 1 2021		LEIGHTON SHEETZ	12/21	120.00		
CL 41901 1 2021		HEATH SMITH	12/21	405.00		
CL 41902 1 2021		FINN TIERNEY	12/21	235.00		
CL 41903 1 2021		KENNY TOMLIN	12/21	60.00		
CL 41904 1 2021		AARON WEINER	12/21	545.00		
CL 41905 1 2021		THOMAS WESKE	12/21	40.00		
CL 41906 1 2021		FRANKLIN WILLIAMS	12/21	210.00		
CL 41907 1 2021		ERNEST W. YOUNG III	12/21	565.00		
CL 41908 1 2021		DYLAN ZURFLUH	12/21	355.00		
		Object Total:		17,074.00		17,074.00 DB
4653 Employee Appreciation						
CL 39557 1 1ST QTR		FINN TIERNEY	4/21	83.00		
		Object Total:		83.00		83.00 DB
4656 Contributions						
CL 40138 1 DEPOSIT 1150213014		WELLS FARGO INSTITUTIONAL	7/21	40,510.00		
		Object Total:		40,510.00		40,510.00 DB
		Account Total:		280,460.05	4,504.32	275,955.73 DB
4023 HAZARDOUS MATERIALS						
4203 Fuel-Lubricant Supplies						
JV 6903 25 Wex Bank 04/2021 Hazmat			5/21	31.94		
JV 7365 25 Wex Bank 12/2021 Hazmat			12/21	1,335.52		
JV 7611 2 RECLASS MISCODED EXPENSES			12/21		1,367.46	
		Object Total:		1,367.46	1,367.46	
		Account Total:		1,367.46	1,367.46	
4024 LAW ENFORCEMENT ADVOCATE						
4101 Wages						
JV 6638 18 2021 Payroll Accrued in 2020			1/21		429.76	
PR 210100 54 Payroll Expenditure			1/21	1,150.94		
PR 210102 58 Payroll Expenditure			1/21	1,001.58		
PR 210200 63 Payroll Expenditure			2/21	1,956.17		
PR 210300 62 Payroll Expenditure			3/21	874.17		
PR 210302 63 Payroll Expenditure			3/21	971.20		
PR 210400 60 Payroll Expenditure			4/21	874.17		
PR 210402 63 Payroll Expenditure			4/21	751.35		
PR 210500 61 Payroll Expenditure			5/21	874.17		
PR 210501 63 Payroll Expenditure			5/21	896.69		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4101 Wages						
PR 210600 60	Payroll Expenditure		6/21	902.35		
PR 210602 62	Payroll Expenditure		6/21	807.73		
PR 210604 48	Payroll Expenditure		6/21	885.12		
PR 210700 59	Payroll Expenditure		7/21	860.57		
PR 210702 63	Payroll Expenditure		7/21	746.82		
PR 210800 59	Payroll Expenditure		8/21	553.17		
PR 210803 62	Payroll Expenditure		8/21	510.66		
PR 210900 59	Payroll Expenditure		9/21	719.26		
PR 210902 62	Payroll Expenditure		9/21	837.32		
PR 211000 60	Payroll Expenditure		10/21	774.48		
PR 211001 63	Payroll Expenditure		10/21	901.99		
PR 211100 61	Payroll Expenditure		11/21	663.76		
PR 211102 64	Payroll Expenditure		11/21	573.36		
PR 211200 61	Payroll Expenditure		12/21	653.70		
PR 211201 62	Payroll Expenditure		12/21	706.83		
PR 211202 51	Payroll Expenditure		12/21	656.87		
	Object Total:			21,104.43	429.76	20,674.67 DB
4103 FICA						
JV 6638 19	2021 Payroll Accrued in 2020		1/21		28.25	
PR 210100 55	Employer Contributions		1/21	71.35		
PR 210102 59	Employer Contributions		1/21	62.10		
PR 210200 64	Employer Contributions		2/21	121.30		
PR 210300 63	Employer Contributions		3/21	54.20		
PR 210302 64	Employer Contributions		3/21	60.23		
PR 210400 61	Employer Contributions		4/21	54.20		
PR 210402 64	Employer Contributions		4/21	46.59		
PR 210500 62	Employer Contributions		5/21	54.20		
PR 210501 64	Employer Contributions		5/21	55.59		
PR 210600 61	Employer Contributions		6/21	55.94		
PR 210602 63	Employer Contributions		6/21	50.08		
PR 210604 49	Employer Contributions		6/21	54.88		
PR 210700 60	Employer Contributions		7/21	53.35		
PR 210702 64	Employer Contributions		7/21	46.31		
PR 210800 60	Employer Contributions		8/21	34.30		
PR 210803 63	Employer Contributions		8/21	31.67		
PR 210900 60	Employer Contributions		9/21	44.59		
PR 210902 63	Employer Contributions		9/21	51.92		
PR 211000 61	Employer Contributions		10/21	41.30		
PR 211001 64	Employer Contributions		10/21	47.58		
PR 211100 62	Employer Contributions		11/21	34.38		
PR 211102 65	Employer Contributions		11/21	30.02		
PR 211200 62	Employer Contributions		12/21	32.98		
PR 211201 63	Employer Contributions		12/21	35.65		
PR 211202 52	Employer Contributions		12/21	40.73		
	Object Total:			1,265.44	28.25	1,237.19 DB

06/22/22  
14:00:15

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

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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						
4104 Medicare						
JV 6638 20	2021 Payroll Accrued in 2020		1/21		6.61	
PR 210100 56	Employer Contributions		1/21	16.70		
PR 210102 60	Employer Contributions		1/21	14.52		
PR 210200 65	Employer Contributions		2/21	28.36		
PR 210300 64	Employer Contributions		3/21	12.67		
PR 210302 65	Employer Contributions		3/21	14.08		
PR 210400 62	Employer Contributions		4/21	12.67		
PR 210402 65	Employer Contributions		4/21	10.90		
PR 210500 63	Employer Contributions		5/21	12.67		
PR 210501 65	Employer Contributions		5/21	12.99		
PR 210600 62	Employer Contributions		6/21	13.09		
PR 210602 64	Employer Contributions		6/21	11.71		
PR 210604 50	Employer Contributions		6/21	12.84		
PR 210700 61	Employer Contributions		7/21	12.49		
PR 210702 65	Employer Contributions		7/21	10.83		
PR 210800 61	Employer Contributions		8/21	8.02		
PR 210803 64	Employer Contributions		8/21	7.41		
PR 210900 61	Employer Contributions		9/21	10.43		
PR 210902 64	Employer Contributions		9/21	12.14		
PR 211000 62	Employer Contributions		10/21	9.66		
PR 211001 65	Employer Contributions		10/21	11.12		
PR 211100 63	Employer Contributions		11/21	8.05		
PR 211102 66	Employer Contributions		11/21	7.02		
PR 211200 63	Employer Contributions		12/21	7.70		
PR 211201 64	Employer Contributions		12/21	8.34		
PR 211202 53	Employer Contributions		12/21	9.52		
	Object Total:			295.93	6.61	289.32 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 36	1ST QTR	CIRSA	1/21	258.60		
JV 6638 21	2021 Payroll Accrued in 2020		1/21		34.06	
PR 210100 57	Employer Contributions		1/21	86.02		
PR 210102 61	Employer Contributions		1/21	74.36		
PR 210200 66	Employer Contributions		2/21	145.24		
PR 210300 65	Employer Contributions		3/21	64.90		
PR 210302 66	Employer Contributions		3/21	72.11		
CL 39396 15	2ND QTR	CIRSA	4/21	258.60		
PR 210400 63	Employer Contributions		4/21	64.90		
PR 210402 66	Employer Contributions		4/21	55.78		
PR 210500 64	Employer Contributions		5/21	64.90		
PR 210501 66	Employer Contributions		5/21	66.58		
PR 210600 63	Employer Contributions		6/21	66.99		
PR 210602 65	Employer Contributions		6/21	59.96		
CL 40139 15	3RD QTR	CIRSA	7/21	242.37		
PR 210700 62	Employer Contributions		7/21	63.09		
PR 210702 66	Employer Contributions		7/21	60.84		
CL 40471 13	3RD QTR SHORTPAY	CIRSA	8/21	16.23		
PR 210800 62	Employer Contributions		8/21	46.35		
PR 210803 65	Employer Contributions		8/21	49.92		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4106 W/C, HLTH INS, ETC.						
PR 210900 62	Employer Contributions		9/21	57.01		
PR 210902 65	Employer Contributions		9/21	61.39		
CL 40909 15	4TH QTR	CIRSA	10/21	258.60		
PR 211000 63	Employer Contributions		10/21	324.90		
PR 211001 66	Employer Contributions		10/21	403.63		
PR 211100 64	Employer Contributions		11/21	327.60		
PR 211102 67	Employer Contributions		11/21	267.26		
PR 211200 64	Employer Contributions		12/21	365.65		
PR 211201 65	Employer Contributions		12/21	395.36		
	Object Total:			4,279.14	34.06	4,245.08 DB
4108 Retirement						
JV 6638 22	2021 Payroll Accrued in 2020		1/21		22.78	
PR 210100 58	Employer Contributions		1/21	57.54		
PR 210102 62	Employer Contributions		1/21	50.08		
PR 210200 67	Employer Contributions		2/21	97.81		
PR 210300 66	Employer Contributions		3/21	43.71		
PR 210302 67	Employer Contributions		3/21	48.55		
PR 210400 64	Employer Contributions		4/21	43.71		
PR 210402 67	Employer Contributions		4/21	37.57		
PR 210500 65	Employer Contributions		5/21	43.71		
PR 210501 67	Employer Contributions		5/21	44.84		
PR 210600 64	Employer Contributions		6/21	45.11		
PR 210602 66	Employer Contributions		6/21	40.38		
PR 210604 51	Employer Contributions		6/21	44.26		
PR 210700 63	Employer Contributions		7/21	43.02		
PR 210702 67	Employer Contributions		7/21	37.34		
PR 210800 63	Employer Contributions		8/21	27.66		
PR 210803 66	Employer Contributions		8/21	25.54		
PR 210900 63	Employer Contributions		9/21	35.96		
PR 210902 66	Employer Contributions		9/21	41.87		
PR 211000 64	Employer Contributions		10/21	38.72		
PR 211001 67	Employer Contributions		10/21	45.10		
PR 211100 65	Employer Contributions		11/21	33.18		
PR 211102 68	Employer Contributions		11/21	28.67		
PR 211200 65	Employer Contributions		12/21	32.67		
PR 211201 66	Employer Contributions		12/21	35.34		
PR 211202 54	Employer Contributions		12/21	32.84		
	Object Total:			1,055.18	22.78	1,032.40 DB
4201 Office Supplies						
JV 6732 179	UMB-WAL-MART #1550		3/21	46.48		
JV 6944 82	UMB-WAL-MART #1550		5/21	16.98		
JV 6993 20	UMB-AMAZON.COM*OJ2NLLA3		6/21	16.95		
JV 6993 250	UMB-WAL-MART #1550		6/21	21.68		
CL 40768 12	AUG	PAPER CLIP	9/21	20.55		
CL 41053 6	SEPT	PAPER CLIP	10/21	42.95		
JV 7235 202	UMB-VISTAPR*VISTAPRINT.COM		10/21	66.76		
CL 41308 15	OCT	PAPER CLIP	11/21	29.03		
CL 41634 6	NOV	PAPER CLIP	12/21	29.54		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4024 LAW ENFORCEMENT ADVOCATE						
4201 Office Supplies						
CL 41911 5	DEC	PAPER CLIP	12/21	30.67		
JV 7455 202	UMB-WAL-MART #1550		12/21	9.52		
JV 7456 32	UMB-WAL-MART #1550		12/21	35.93		
	Object Total:			367.04		367.04 DB
4212 Computer Software Under \$5000						
CL 38657 1	20231 VSTRACKING SOFTWARE	ONLINE WEB SERVICES US INC	1/21	3,200.00		
JV 7268 199	UMB-WAVE - *VISIBLE DIGITAL S		12/21	699.00		
	Object Total:			3,899.00		3,899.00 DB
4215 Operating Supplies						
CL 39526 8	MARCH	PAPER CLIP	4/21	30.10		
JV 6993 144	UMB-LOVE S COUNTRY00000075		6/21	16.32		
CL 40384 10	JUNE	PAPER CLIP	7/21	11.32		
JV 7085 171	UMB-USPS PO 0740860777		8/21	26.35		
JV 7190 91	UMB-CO GUNNISON CO SVS		9/21	164.37		
	Object Total:			248.46		248.46 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6732 84	UMB-COLORADO ORGANIZATION FO		3/21	150.00		
JV 6944 81	UMB-EVAWI* VIRTUAL CONFERE		5/21	645.00		
JV 7190 98	UMB-COLORADO ORGANIZATION FOR		9/21	700.00		
JV 7235 180	UMB-COLORADO ORGANIZATION FOR		10/21	400.00		
	Object Total:			1,895.00		1,895.00 DB
4320 Telephone/FAX Services						
JV 7039 9	JAN TELE-FAX SERVICE ALLOCATIO		1/21	61.37		
CL 38914 13	12/19 TO 1/18	VERIZON WIRELESS	2/21	81.30		
JV 7040 9	FEB TELE-FAX SERVICE ALLOCATIO		2/21	1.94		
CL 39146 13	12/19 - 1/18	VERIZON WIRELESS	3/21	81.30		
JV 7041 9	MAR TELE-FAX SERVICE ALLOCATIO		3/21	18.14		
JV 7042 9	APR TELE-FAX SERVICE ALLOCATIO		4/21	0.66		
JV 7043 9	MAY TELE-FAX SERVICE ALLOCATIO		5/21	9.55		
JV 6993 229	UMB-VZWRLSS*MY VZ VB P		6/21	162.62		
JV 7044 9	JUNE TELE-FAX SERVICE ALLOCATI		6/21	8.36		
JV 7050 193	UMB-VERIZONWRLSS		7/21	81.32		
JV 7383 9	JULY TELE-FAX SERVICE ALLOCATI		7/21	7.48		
JV 7085 191	UMB-VZWRLSS*APOCC VISB		8/21	81.32		
JV 7384 9	AUG TELE-FAX SERVICE ALLOCATIO		8/21	7.91		
JV 7190 200	UMB-VZWRLSS*APOCC VISB		9/21	81.30		
JV 7385 9	SEPT TELE-FAX SERVICE ALLOCATI		9/21	29.92		
JV 7386 9	OCT TELE-FAX SERVICE ALLOCATIO		10/21	38.22		
JV 7267 215	UMB-VZWRLSS*APOCC VISB		11/21	81.16		
JV 7387 9	NOV TELE-FAX SERVICE ALLOCATIO		11/21	8.43		
JV 7268 166	UMB-VZWRLSS*APOCC VISB		12/21	81.10		
JV 7388 9	DEC TELE-FAX SERVICE ALLOCATIO		12/21	9.62		
JV 7455 192	UMB-VZWRLSS*APOCC VISB		12/21	81.10		
	Object Total:			1,014.12		1,014.12 DB
4351 Dispatch Services-City						
CL 38834 3	2021 DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	1/21	840.00		
	Object Total:			840.00		840.00 DB

Accounts 3000-9999

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 39153 1	7TH JUDICIAL	KATHLEEN FELIX	3/21	72.80		
CL 39154 1	GCSO VRA/MONTROSE	KATHLEEN FELIX	3/21	71.68		
CL 39328 1	CBMO VRA VICTIM DIRECT SVC	KATHLEEN FELIX	3/21	33.60		
CL 39391 1	VRA VICTIM SVC TRAVEL REIMB	KATHLEEN FELIX	4/21	33.60		
CL 40652 1	7TH JUD LE MTG	KATHLEEN FELIX	9/21	71.68		
CL 40653 1	VRA SVC/MT CB	KATHLEEN FELIX	9/21	35.84		
CL 40654 1	VALE GRANT DROP OFF/MONTROSE	KATHLEEN FELIX	9/21	71.68		
CL 40655 1	VRA SVCS/CB	KATHLEEN FELIX	9/21	29.12		
JV 7190 78	UMB-CITY-MARKET #0419		9/21	12.14		
JV 7190 212	UMB-WAL-MART #1550		9/21	13.94		
	Object Total:			446.08		446.08 DB
	Account Total:			36,709.82	521.46	36,188.36 DB
4025 VICTIMS OF CRIME ACT GRANT						
4101 Wages						
JV 6638 23	2021 Payroll Accrued in 2020		1/21		243.89	
PR 210100 59	Payroll Expenditure		1/21	699.15		
PR 210102 63	Payroll Expenditure		1/21	913.07		
PR 210200 68	Payroll Expenditure		2/21	1,862.41		
PR 210300 67	Payroll Expenditure		3/21	1,011.41		
PR 210302 68	Payroll Expenditure		3/21	936.46		
PR 210400 65	Payroll Expenditure		4/21	1,011.41		
PR 210402 68	Payroll Expenditure		4/21	1,106.26		
PR 210500 66	Payroll Expenditure		5/21	1,011.41		
PR 210501 68	Payroll Expenditure		5/21	994.14		
PR 210600 65	Payroll Expenditure		6/21	989.78		
PR 210602 67	Payroll Expenditure		6/21	1,094.26		
PR 210604 52	Payroll Expenditure		6/21	1,024.08		
PR 210700 64	Payroll Expenditure		7/21	1,043.11		
PR 210702 68	Payroll Expenditure		7/21	960.11		
PR 210800 64	Payroll Expenditure		8/21	1,066.85		
PR 210803 67	Payroll Expenditure		8/21	886.22		
PR 210900 64	Payroll Expenditure		9/21	1,024.24		
PR 210902 67	Payroll Expenditure		9/21	1,061.04		
PR 211000 65	Payroll Expenditure		10/21	1,109.50		
PR 211001 68	Payroll Expenditure		10/21	904.48		
PR 211100 66	Payroll Expenditure		11/21	938.75		
PR 211102 69	Payroll Expenditure		11/21	1,093.94		
PR 211200 66	Payroll Expenditure		12/21	775.87		
PR 211201 67	Payroll Expenditure		12/21	734.87		
PR 211202 55	Payroll Expenditure		12/21	773.37		
	Object Total:			25,026.19	243.89	24,782.30 DB
4103 FICA						
JV 6638 24	2021 Payroll Accrued in 2020		1/21		17.16	
PR 210100 60	Employer Contributions		1/21	43.35		
PR 210102 64	Employer Contributions		1/21	56.61		
PR 210200 69	Employer Contributions		2/21	115.47		
PR 210300 68	Employer Contributions		3/21	62.71		
PR 210302 69	Employer Contributions		3/21	58.06		

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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 210400 66	Employer Contributions		4/21	62.71		
PR 210402 69	Employer Contributions		4/21	68.59		
PR 210500 67	Employer Contributions		5/21	62.71		
PR 210501 69	Employer Contributions		5/21	61.64		
PR 210600 66	Employer Contributions		6/21	61.37		
PR 210602 68	Employer Contributions		6/21	67.84		
PR 210604 53	Employer Contributions		6/21	63.49		
PR 210700 65	Employer Contributions		7/21	64.67		
PR 210702 69	Employer Contributions		7/21	59.52		
PR 210800 65	Employer Contributions		8/21	66.14		
PR 210803 68	Employer Contributions		8/21	54.94		
PR 210900 65	Employer Contributions		9/21	63.50		
PR 210902 68	Employer Contributions		9/21	65.78		
PR 211000 66	Employer Contributions		10/21	59.17		
PR 211001 69	Employer Contributions		10/21	47.71		
PR 211100 67	Employer Contributions		11/21	48.63		
PR 211102 70	Employer Contributions		11/21	57.29		
PR 211200 67	Employer Contributions		12/21	39.13		
PR 211201 68	Employer Contributions		12/21	37.07		
PR 211202 56	Employer Contributions		12/21	47.95		
	Object Total:			1,496.05	17.16	1,478.89 DB
4104 Medicare						
JV 6638 25	2021 Payroll Accrued in 2020		1/21		4.01	
PR 210100 61	Employer Contributions		1/21	10.13		
PR 210102 65	Employer Contributions		1/21	13.24		
PR 210200 70	Employer Contributions		2/21	27.01		
PR 210300 69	Employer Contributions		3/21	14.67		
PR 210302 70	Employer Contributions		3/21	13.58		
PR 210400 67	Employer Contributions		4/21	14.67		
PR 210402 70	Employer Contributions		4/21	16.04		
PR 210500 68	Employer Contributions		5/21	14.67		
PR 210501 70	Employer Contributions		5/21	14.42		
PR 210600 67	Employer Contributions		6/21	14.35		
PR 210602 69	Employer Contributions		6/21	15.87		
PR 210604 54	Employer Contributions		6/21	14.85		
PR 210700 66	Employer Contributions		7/21	15.12		
PR 210702 70	Employer Contributions		7/21	13.92		
PR 210800 66	Employer Contributions		8/21	15.47		
PR 210803 69	Employer Contributions		8/21	12.84		
PR 210900 66	Employer Contributions		9/21	14.85		
PR 210902 69	Employer Contributions		9/21	15.39		
PR 211000 67	Employer Contributions		10/21	13.84		
PR 211001 70	Employer Contributions		10/21	11.16		
PR 211100 68	Employer Contributions		11/21	11.37		
PR 211102 71	Employer Contributions		11/21	13.40		
PR 211200 68	Employer Contributions		12/21	9.16		
PR 211201 69	Employer Contributions		12/21	8.67		
PR 211202 57	Employer Contributions		12/21	11.21		



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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:			349.90	4.01	345.89 DB
4106 W/C, HLTH INS, ETC.						
JV 6638 26	2021 Payroll Accrued in 2020		1/21		20.69	
PR 210100 62	Employer Contributions		1/21	52.26		
PR 210102 66	Employer Contributions		1/21	67.79		
PR 210200 71	Employer Contributions		2/21	138.26		
PR 210300 70	Employer Contributions		3/21	75.09		
PR 210302 71	Employer Contributions		3/21	69.52		
PR 210400 68	Employer Contributions		4/21	75.09		
PR 210402 71	Employer Contributions		4/21	82.13		
PR 210500 69	Employer Contributions		5/21	75.09		
PR 210501 71	Employer Contributions		5/21	73.80		
PR 210600 68	Employer Contributions		6/21	73.49		
PR 210602 70	Employer Contributions		6/21	81.25		
PR 210700 67	Employer Contributions		7/21	76.49		
PR 210702 71	Employer Contributions		7/21	78.22		
PR 210800 67	Employer Contributions		8/21	89.40		
PR 210803 70	Employer Contributions		8/21	86.64		
PR 210900 67	Employer Contributions		9/21	81.19		
PR 210902 70	Employer Contributions		9/21	77.80		
PR 211000 68	Employer Contributions		10/21	465.46		
PR 211001 71	Employer Contributions		10/21	404.74		
PR 211100 69	Employer Contributions		11/21	463.32		
PR 211102 72	Employer Contributions		11/21	509.92		
PR 211200 69	Employer Contributions		12/21	433.99		
PR 211201 70	Employer Contributions		12/21	411.06		
	Object Total:			4,042.00	20.69	4,021.31 DB
4108 Retirement						
JV 6638 27	2021 Payroll Accrued in 2020		1/21		13.84	
PR 210100 63	Employer Contributions		1/21	34.96		
PR 210102 67	Employer Contributions		1/21	45.65		
PR 210200 72	Employer Contributions		2/21	93.12		
PR 210300 71	Employer Contributions		3/21	50.57		
PR 210302 72	Employer Contributions		3/21	46.83		
PR 210400 69	Employer Contributions		4/21	50.57		
PR 210402 72	Employer Contributions		4/21	55.31		
PR 210500 70	Employer Contributions		5/21	50.57		
PR 210501 72	Employer Contributions		5/21	49.70		
PR 210600 69	Employer Contributions		6/21	49.49		
PR 210602 71	Employer Contributions		6/21	54.71		
PR 210604 55	Employer Contributions		6/21	51.20		
PR 210700 68	Employer Contributions		7/21	52.16		
PR 210702 72	Employer Contributions		7/21	48.01		
PR 210800 68	Employer Contributions		8/21	53.34		
PR 210803 71	Employer Contributions		8/21	44.31		
PR 210900 68	Employer Contributions		9/21	51.21		
PR 210902 71	Employer Contributions		9/21	53.05		
PR 211000 69	Employer Contributions		10/21	55.48		
PR 211001 72	Employer Contributions		10/21	45.23		

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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						
4108 Retirement						
PR 211100 70	Employer Contributions		11/21	46.94		
PR 211102 73	Employer Contributions		11/21	54.70		
PR 211200 70	Employer Contributions		12/21	38.80		
PR 211201 71	Employer Contributions		12/21	36.74		
PR 211202 58	Employer Contributions		12/21	38.67		
	Object Total:			1,251.32	13.84	1,237.48 DB
4360 Contracted Services						
CL 38817 1 1043	INERPRETOR	GINGER CORTEZ	1/21	90.00		
CL 38828 1 1041	VRA INTERPRETOR	GINGER CORTEZ	1/21	45.00		
CL 38828 2 1042	VRA INTERPRETOR	GINGER CORTEZ	1/21	45.00		
CL 38995 1 1044	VRA TRANSLATION	GINGER CORTEZ	2/21	34.40		
CL 39329 1 1048	TRANSLATION SVC	GINGER CORTEZ	3/21	586.50		
CL 39907 1 1051	VRA TRANSLATION	GINGER CORTEZ	6/21	53.20		
CL 39907 2 1052	VRA TRANSLATION	GINGER CORTEZ	6/21	90.00		
CL 40004 1 1053	VRA	GINGER CORTEZ	6/21	135.00		
	Object Total:			1,079.10		1,079.10 DB
4650 Miscellaneous Expenses						
JV 6739 1	RECORD INDIRECT COSTS		3/21	701.27		
JV 6992 1	RECORD INDIRECT COSTS		6/21	888.52		
JV 7204 1	RECORD INDIRECT COSTS		9/21	729.55		
JV 7318 1	RECORD INDIRECT COSTS		12/21	975.16		
	Object Total:			3,294.50		3,294.50 DB
	Account Total:			36,539.06	299.59	36,239.47 DB
4026 VOCA MATCH						
4101 Wages						
JV 6638 28	2021 Payroll Accrued in 2020		1/21		185.87	
PR 210100 64	Payroll Expenditure		1/21	320.68		
PR 210102 68	Payroll Expenditure		1/21	270.77		
PR 210200 73	Payroll Expenditure		2/21	552.26		
PR 210300 72	Payroll Expenditure		3/21	299.84		
PR 210302 73	Payroll Expenditure		3/21	277.76		
PR 210400 70	Payroll Expenditure		4/21	299.84		
PR 210402 73	Payroll Expenditure		4/21	327.81		
PR 210500 71	Payroll Expenditure		5/21	299.84		
PR 210501 73	Payroll Expenditure		5/21	294.59		
PR 210600 70	Payroll Expenditure		6/21	293.29		
PR 210602 72	Payroll Expenditure		6/21	283.43		
PR 210604 56	Payroll Expenditure		6/21	303.60		
PR 210700 69	Payroll Expenditure		7/21	309.12		
PR 210702 73	Payroll Expenditure		7/21	284.59		
PR 210800 69	Payroll Expenditure		8/21	316.18		
PR 210803 72	Payroll Expenditure		8/21	262.72		
PR 210900 69	Payroll Expenditure		9/21	303.34		
PR 210902 72	Payroll Expenditure		9/21	314.44		
PR 211000 70	Payroll Expenditure		10/21	328.82		
PR 211001 73	Payroll Expenditure		10/21	268.03		
PR 211100 71	Payroll Expenditure		11/21	278.37		
PR 211102 74	Payroll Expenditure		11/21	324.22		

06/22/22  
14:00:15

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

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4026 VOCA MATCH							
4101 Wages							
PR 211200	71	Payroll Expenditure		12/21	230.03		
PR 211201	72	Payroll Expenditure		12/21	217.90		
PR 211202	59	Payroll Expenditure		12/21	229.36		
Object Total:					7,490.83	185.87	7,304.96 DB
4103 FICA							
JV 6638	29	2021 Payroll Accrued in 2020		1/21		7.88	
PR 210100	65	Employer Contributions		1/21	19.89		
PR 210102	69	Employer Contributions		1/21	16.79		
PR 210200	74	Employer Contributions		2/21	34.23		
PR 210300	73	Employer Contributions		3/21	18.59		
PR 210302	74	Employer Contributions		3/21	17.21		
PR 210400	71	Employer Contributions		4/21	18.59		
PR 210402	74	Employer Contributions		4/21	20.32		
PR 210500	72	Employer Contributions		5/21	18.59		
PR 210501	74	Employer Contributions		5/21	18.27		
PR 210600	71	Employer Contributions		6/21	18.19		
PR 210602	73	Employer Contributions		6/21	17.58		
PR 210604	57	Employer Contributions		6/21	18.82		
PR 210700	70	Employer Contributions		7/21	19.17		
PR 210702	74	Employer Contributions		7/21	17.64		
PR 210800	70	Employer Contributions		8/21	19.60		
PR 210803	73	Employer Contributions		8/21	16.29		
PR 210900	70	Employer Contributions		9/21	18.81		
PR 210902	73	Employer Contributions		9/21	19.49		
PR 211000	71	Employer Contributions		10/21	17.54		
PR 211001	74	Employer Contributions		10/21	14.14		
PR 211100	72	Employer Contributions		11/21	14.42		
PR 211102	75	Employer Contributions		11/21	16.98		
PR 211200	72	Employer Contributions		12/21	11.60		
PR 211201	73	Employer Contributions		12/21	10.99		
PR 211202	60	Employer Contributions		12/21	14.22		
Object Total:					447.96	7.88	440.08 DB
4104 Medicare							
JV 6638	30	2021 Payroll Accrued in 2020		1/21		1.84	
PR 210100	66	Employer Contributions		1/21	4.65		
PR 210102	70	Employer Contributions		1/21	3.93		
PR 210200	75	Employer Contributions		2/21	8.01		
PR 210300	74	Employer Contributions		3/21	4.35		
PR 210302	75	Employer Contributions		3/21	4.03		
PR 210400	72	Employer Contributions		4/21	4.35		
PR 210402	75	Employer Contributions		4/21	4.75		
PR 210500	73	Employer Contributions		5/21	4.35		
PR 210501	75	Employer Contributions		5/21	4.28		
PR 210600	72	Employer Contributions		6/21	4.25		
PR 210602	74	Employer Contributions		6/21	4.11		
PR 210604	58	Employer Contributions		6/21	4.40		
PR 210700	71	Employer Contributions		7/21	4.48		
PR 210702	75	Employer Contributions		7/21	4.13		

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1 GENERAL FUND						
4026 VOCA MATCH						
4104 Medicare						
PR 210800 71	Employer Contributions		8/21	4.58		
PR 210803 74	Employer Contributions		8/21	3.81		
PR 210900 71	Employer Contributions		9/21	4.40		
PR 210902 74	Employer Contributions		9/21	4.56		
PR 211000 72	Employer Contributions		10/21	4.10		
PR 211001 75	Employer Contributions		10/21	3.31		
PR 211100 73	Employer Contributions		11/21	3.37		
PR 211102 76	Employer Contributions		11/21	3.97		
PR 211200 73	Employer Contributions		12/21	2.72		
PR 211201 74	Employer Contributions		12/21	2.57		
PR 211202 61	Employer Contributions		12/21	3.33		
	Object Total:			104.79	1.84	102.95 DB
4106 W/C, HLTH INS, ETC.						
JV 6638 31	2021 Payroll Accrued in 2020		1/21		9.49	
PR 210100 67	Employer Contributions		1/21	23.97		
PR 210102 71	Employer Contributions		1/21	20.10		
PR 210200 76	Employer Contributions		2/21	41.00		
PR 210300 75	Employer Contributions		3/21	22.26		
PR 210302 76	Employer Contributions		3/21	20.62		
PR 210400 73	Employer Contributions		4/21	22.26		
PR 210402 76	Employer Contributions		4/21	24.34		
PR 210500 74	Employer Contributions		5/21	22.26		
PR 210501 76	Employer Contributions		5/21	21.87		
PR 210600 73	Employer Contributions		6/21	21.77		
PR 210602 75	Employer Contributions		6/21	21.04		
PR 210700 72	Employer Contributions		7/21	22.67		
PR 210702 76	Employer Contributions		7/21	23.19		
PR 210800 72	Employer Contributions		8/21	26.50		
PR 210803 75	Employer Contributions		8/21	25.69		
PR 210900 72	Employer Contributions		9/21	24.05		
PR 210902 75	Employer Contributions		9/21	23.06		
PR 211000 73	Employer Contributions		10/21	137.95		
PR 211001 76	Employer Contributions		10/21	119.94		
PR 211100 74	Employer Contributions		11/21	137.39		
PR 211102 77	Employer Contributions		11/21	151.13		
PR 211200 74	Employer Contributions		12/21	128.67		
PR 211201 75	Employer Contributions		12/21	121.89		
	Object Total:			1,203.62	9.49	1,194.13 DB
4108 Retirement						
JV 6638 32	2021 Payroll Accrued in 2020		1/21		6.35	
PR 210100 68	Employer Contributions		1/21	16.04		
PR 210102 72	Employer Contributions		1/21	13.54		
PR 210200 77	Employer Contributions		2/21	27.61		
PR 210300 76	Employer Contributions		3/21	14.99		
PR 210302 77	Employer Contributions		3/21	13.89		
PR 210400 74	Employer Contributions		4/21	14.99		
PR 210402 77	Employer Contributions		4/21	16.39		
PR 210500 75	Employer Contributions		5/21	14.99		

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1 GENERAL FUND						
4026 VOCA MATCH						
4108 Retirement						
PR 210501 77	Employer Contributions		5/21	14.73		
PR 210600 74	Employer Contributions		6/21	14.67		
PR 210602 76	Employer Contributions		6/21	14.18		
PR 210604 59	Employer Contributions		6/21	15.18		
PR 210700 73	Employer Contributions		7/21	15.46		
PR 210702 77	Employer Contributions		7/21	14.23		
PR 210800 73	Employer Contributions		8/21	15.81		
PR 210803 76	Employer Contributions		8/21	13.13		
PR 210900 73	Employer Contributions		9/21	15.17		
PR 210902 76	Employer Contributions		9/21	15.72		
PR 211000 74	Employer Contributions		10/21	16.44		
PR 211001 77	Employer Contributions		10/21	13.40		
PR 211100 75	Employer Contributions		11/21	13.92		
PR 211102 78	Employer Contributions		11/21	16.21		
PR 211200 75	Employer Contributions		12/21	11.51		
PR 211201 76	Employer Contributions		12/21	10.90		
PR 211202 62	Employer Contributions		12/21	11.47		
	Object Total:			374.57	6.35	368.22 DB
	Account Total:			9,621.77	211.43	9,410.34 DB
4030 CITY HALL						
4201 Office Supplies						
CL 39130 1	JAN	PAPER CLIP	2/21	85.89		
CL 39308 8	FEB	PAPER CLIP	3/21	80.64		
JV 6732 26	UMB-AED SUPERSTORE		3/21	119.79		
JV 6732 68	UMB-CITY-MARKET #0419		3/21	58.80		
CL 39526 5	MARCH	PAPER CLIP	4/21	89.89		
CL 39526 9	MARCH	PAPER CLIP	4/21	84.47		
CL 39851 8	APRIL	PAPER CLIP	5/21	281.29		
CL 40123 9	MAY	PAPER CLIP	6/21	135.49		
CL 40384 2	JUNE	PAPER CLIP	7/21	16.49		
JV 7050 237	UMB-ZEE MEDICAL		7/21	136.46		
CL 40575 10	JULY	PAPER CLIP	8/21	255.14		
JV 7085 74	UMB-DELTA FLORAL		8/21	60.00		
CL 40768 8	AUG	PAPER CLIP	9/21	94.77		
JV 7190 208	UMB-WAL-MART #1550		9/21	10.00		
CL 41053 9	SEPT	PAPER CLIP	10/21	53.04		
JV 7235 195	UMB-FULLMERS ACE HARDWARE		10/21	24.99		
CL 41308 12	OCT	PAPER CLIP	11/21	200.62		
JV 7267 228	UMB-WAL-MART #1550		11/21	78.40		
CL 41634 7	NOV	PAPER CLIP	12/21	864.39		
CL 41911 10	DEC	PAPER CLIP	12/21	161.46		
JV 7268 19	UMB-AMAZON.COM*A08RC9583 AMZN		12/21	94.01		
JV 7456 36	UMB-ZEE MEDICAL		12/21	220.16		
	Object Total:			3,206.19		3,206.19 DB
4214 Furniture/Fixtures Under \$5000						
JV 6933 118	UMB-ROCKY MT FRAMES		3/21	165.22		
CL 39421 1	18151 GLASS/FINANCE DOOR	EAGLE GLASS	4/21	150.00		
CL 41207 1	13449 CITY HALL SIGNS	SIGN GUYS & GAL! INC	11/21	1,376.00		

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1 GENERAL FUND						
4030 CITY HALL						
	Object Total:			1,691.22		1,691.22 DB
4216 Cleaning Supplies						
CL 40123 12	MAY	PAPER CLIP	6/21	108.28		
CL 40575 13	JULY	PAPER CLIP	8/21	44.08		
CL 40768 9	AUG	PAPER CLIP	9/21	65.80		
CL 41308 14	OCT	PAPER CLIP	11/21	245.17		
CL 41911 11	DEC	PAPER CLIP	12/21	116.68		
	Object Total:			580.01		580.01 DB
4320 Telephone/FAX Services						
CL 38832 3	JAN PHONE	CENTURYLINK K9701112617406	1/21	59.74		
JV 7039 10	JAN TELE-FAX SERVICE ALLOCATIO		1/21	184.12		
CL 38983 3	PHONE	CENTURYLINK K9701112617406	2/21	59.74		
JV 7040 10	FEB TELE-FAX SERVICE ALLOCATIO		2/21	5.83		
CL 39271 3	MARCH	CENTURYLINK K9701112617406	3/21	59.84		
JV 7041 10	MAR TELE-FAX SERVICE ALLOCATIO		3/21	54.41		
CL 39479 3	APRIL	CENTURYLINK K9701112617406	4/21	60.09		
JV 7042 10	APR TELE-FAX SERVICE ALLOCATIO		4/21	1.98		
CL 39747 3	MAY PHONE	CENTURYLINK K9701112617406	5/21	60.09		
JV 7043 10	MAY TELE-FAX SERVICE ALLOCATIO		5/21	28.64		
CL 40006 3	MAY	CENTURYLINK K9701112617406	6/21	60.09		
JV 7044 10	JUNE TELE-FAX SERVICE ALLOCATI		6/21	25.07		
CL 40209 3	SVC	CENTURYLINK K9701112617406	7/21	56.88		
JV 7383 10	JULY TELE-FAX SERVICE ALLOCATI		7/21	22.45		
CL 40558 3	ANALOG LINES	CENTURYLINK K9701112617406	8/21	56.88		
JV 7384 10	AUG TELE-FAX SERVICE ALLOCATIO		8/21	23.74		
CL 40746 3	AUG	CENTURYLINK K9701112617406	9/21	56.88		
JV 7385 10	SEPT TELE-FAX SERVICE ALLOCATI		9/21	89.77		
CL 40999 3	ANALOG LINES	CENTURYLINK K9701112617406	10/21	56.52		
JV 7386 10	OCT TELE-FAX SERVICE ALLOCATIO		10/21	114.66		
CL 41242 3	PHONE	CENTURYLINK K9701112617406	11/21	56.52		
JV 7387 10	NOV TELE-FAX SERVICE ALLOCATIO		11/21	25.28		
CL 41492 3	DEC	CENTURYLINK K9701112617406	12/21	63.86		
JV 7388 10	DEC TELE-FAX SERVICE ALLOCATIO		12/21	28.85		
	Object Total:			1,311.93		1,311.93 DB
4321 Utilities						
CL 38840 3	12/5 TO 1/7	ATMOS ENERGY	1/21	1,062.41		
CL 38990 5	1/8 TO 2/4	ATMOS ENERGY	2/21	829.83		
CL 39214 5	2/5 TO 3/4	ATMOS ENERGY	3/21	742.23		
JV 6777 3	12/10-2/10 CITY UTILITIES		3/21	1,780.98		
CL 39480 5	3/5 TO 4/7	ATMOS ENERGY	4/21	589.33		
JV 6778 3	2/10-3/10 CITY UTILITIES		4/21	768.64		
CL 39720 5	4/8 TO 5/6	ATMOS ENERGY	5/21	312.53		
JV 6915 3	3/10-4/10 CITY UTILITIES		5/21	755.59		
CL 39998 5	5/7 TO 6/4	ATMOS ENERGY	6/21	189.21		
JV 6939 3	4/10-5/10 CITY UTILITIES		6/21	732.99		
JV 7009 3	5/10-6/10 CITY UTILITIES		6/21	917.97		
CL 40207 5	6/5 TO 7/7	ATMOS ENERGY	7/21	106.71		
CL 40554 5	7/8 TO 8/5	ATMOS ENERGY	8/21	86.63		
JV 7170 3	6/10-7/10 CITY UTILITIES		8/21	1,018.47		

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1 GENERAL FUND						
4030 CITY HALL						
4321 Utilities						
CL 40802 5	8/6 to 9/7	ATMOS ENERGY	9/21	111.18		
JV 7169 3	7/10-8/10 CITY UTILITIES		9/21	1,076.25		
CL 40989 5	9/8 TO 10/6	ATMOS ENERGY	10/21	158.00		
JV 7292 4	8/10-9/10/21 CITY UTILITIES		10/21	1,011.36		
CL 41203 4	10/7 TO 11/4	ATMOS ENERGY	11/21	505.32		
JV 7293 4	9/10-10/10/21 CITY UTILITIES		11/21	919.52		
CL 41473 4	11/5 TO 12/6	ATMOS ENERGY	12/21	848.54		
CL 41670 3	12/7 TO 1/6	ATMOS ENERGY	12/21	1,184.00		
JV 7294 4	10/10-11/10/21 CITY UTILITIES		12/21	995.39		
JV 7339 4	11/10-12/10/22 CITY UTILITIES		12/21	944.27		
	Object Total:			17,647.35		17,647.35 DB
4330 Professional Services						
CL 38661 1	1078352 1ST QTR	PEAK ALARM CO	1/21	105.00		
CL 39702 1	1098809 APRIL CITY HALL	PEAK ALARM CO	5/21	105.00		
CL 40610 1	1121651 CITY HALL	PEAK ALARM CO	8/21	105.00		
CL 40721 1	1121651 CITY HALL	PEAK ALARM CO	9/21	106.66		
CL 40817 1	1144148 4TH QTR	PEAK ALARM CO	9/21	108.69		
CL 41342 1	1162690 LABOR	PEAK ALARM CO	12/21	75.00		
CL 41534 1	1163458 MONITORING	PEAK ALARM CO	12/21	37.33		
CL 41534 2	1163457 INSTALLATION PARTS	PEAK ALARM CO	12/21	200.00		
CL 41536 1	1167134 MONITORING	PEAK ALARM CO	12/21	213.69		
	Object Total:			1,056.37		1,056.37 DB
4340 Repair/Maintenance Services						
CL 38826 1	121421 WATER HEATER REPL/PARTS	MESA MECHANICAL LLC	1/21	276.18		
CL 39287 1	309221 WATER FOUNTAIN	MESA MECHANICAL LLC	3/21	517.40		
JV 6732 39	UMB-AMZN MKTP US		3/21	275.00		
CL 39390 1	331221 CITY HALL PLUMBING	MESA MECHANICAL LLC	4/21	333.54		
CL 39519 1	13313 ANNUAL INSPECTION	PROFESSIONAL ELEVATOR INSP	4/21	250.00		
CL 40151 1	624521 CONTROL DRIVE MOTOR	MESA MECHANICAL LLC	7/21	463.11		
CL 41148 1	826121 WATER COOLER REPL	MESA MECHANICAL LLC	11/21	341.00		
CL 41149 1	12556 LOCK	HVM SECURITY	11/21	150.00		
	Object Total:			2,606.23		2,606.23 DB
4342 Building/Property Maintenance						
CL 39131 5	JAN	FULLMER'S HARDWARE	2/21	34.14		
JV 6732 137	UMB-PRODRINKINGFOUNTAINS		3/21	2,165.00		
CL 39518 4	MARCH	FULLMER'S HARDWARE	4/21	41.24		
CL 39520 1	1002157 CITY HALL MTC	CED, INC.	4/21	75.03		
CL 39605 1	I0015379 CONVEYANCE CERT	COLORADO DEPT OF LABOR	4/21	30.00		
JV 6993 156	UMB-PRODRINKINGFOUNTAINS		6/21	2,114.99		
JV 7085 86	UMB-FILTERBUY.COM		8/21	82.80		
CL 41151 1	24.6510100 SUPPLY	CED, INC.	11/21	24.65		
CL 41306 9	OCTOBER	FULLMER'S HARDWARE	11/21	7.95		
CL 41568 3	NOV	FULLMER'S HARDWARE	12/21	7.99		
	Object Total:			4,583.79		4,583.79 DB
4358 Janitorial Services						
CL 38991 1	1208 JAN CITY HALL	T & A ENTERPRISES INC	2/21	1,500.00		
CL 39197 1	1209 FEB	T & A ENTERPRISES INC	3/21	1,650.00		
CL 39523 1	1210 MARCH CITY HALL	T & A ENTERPRISES INC	4/21	1,675.00		

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1 GENERAL FUND							
4030 CITY HALL							
4358 Janitorial Services							
CL 39699	1	1211	APRIL CITY HALL	T & A ENTERPRISES INC	5/21	1,662.50	
CL 39976	1	1212	MAY CITY HALL	T & A ENTERPRISES INC	6/21	1,662.50	
CL 40233	1	1213	JUNE CITY HALL	T & A ENTERPRISES INC	7/21	1,662.50	
CL 40496	1	1214	JULY CITY HALL	T & A ENTERPRISES INC	8/21	1,662.50	
CL 40717	1	1215	AUG CITY HALL	T & A ENTERPRISES INC	9/21	1,662.50	
CL 40976	1	1216	SEPT	T & A ENTERPRISES INC	10/21	1,675.00	
CL 41145	1	1217	OCT CITY HALL	T & A ENTERPRISES INC	11/21	1,650.00	
CL 41486	1	1218	NOV	T & A ENTERPRISES INC	12/21	1,662.50	
CL 41663	1	1219	DEC	T & A ENTERPRISES INC	12/21	1,662.50	
Object Total:						19,787.50	19,787.50 DB
4360 Contracted Services							
CL 40657	1	37231	SPRINKLER INSP	WESTERN SLOPE FIRE & SAFET	9/21	375.00	
Object Total:						375.00	375.00 DB
4361 Maintenance Contracts							
JV 6864	23	2021 PORTION OF 2020 PREPAIDS			1/21	1,213.57	
CL 38917	1	1084186	MTC	PEAK ALARM CO	2/21	414.00	
CL 39286	1	798618	3/1 TO 5/31/21	TKE ELEVATOR CORP	3/21	1,820.35	
CL 39977	1	3005941773	CITY HALL 2ND QTR	TKE ELEVATOR CORP	6/21	1,820.35	
CL 40753	1	16796	9/1 TO 11/30 MTC	TKE ELEVATOR CORP	9/21	1,820.35	
CL 41402	1	3006276529	CITY HALL MTC	TKE ELEVATOR CORP	12/21	629.69	
Object Total:						7,718.31	7,718.31 DB
4401 Prop & Liab Ins Premiums							
CL 38645	7	1ST QTR		CIRSA	1/21	5,108.00	
Object Total:						5,108.00	5,108.00 DB
4420 Rental Equipment							
CL 38824	1	12041067	CITY HALL	XEROX CORPORATION	1/21	193.76	
CL 38824	2	PRINTS		XEROX CORPORATION	1/21	167.69	
CL 38825	1	21761044	POSTAGE	PITNEY BOWES	1/21	3,030.00	
CL 38968	1	12547789	CITY HALL BASE CHARGE	XEROX CORPORATION	2/21	193.76	
CL 38968	2	PRINTS		XEROX CORPORATION	2/21	132.56	
CL 39193	1	12777397	BASE CHARGE	XEROX CORPORATION	3/21	193.76	
CL 39193	2	PRINTS		XEROX CORPORATION	3/21	193.97	
CL 39198	1	3313037222	LEASING CHARGES	PITNEY BOWES	3/21	561.87	
CL 39374	1	13040403	CITY HALL BASE CHARGE	XEROX CORPORATION	4/21	193.76	
CL 39374	2	BILLABLE PRINTS		XEROX CORPORATION	4/21	165.04	
CL 39960	1	555570	LEASING	PITNEY BOWES	6/21	561.87	
CL 40155	1	13288993	MAY	XEROX CORPORATION	7/21	439.90	
CL 40155	2	13536332	JUNE	XEROX CORPORATION	7/21	459.47	
CL 40155	3	13763181	JULY	XEROX CORPORATION	7/21	424.66	
CL 40433	1	14023136	CITY HALL	XEROX CORPORATION	8/21	386.96	
CL 40656	1	3314117491	LEASE	PITNEY BOWES	9/21	561.87	
CL 40754	1	14303789	7/21 TO 8/29	XEROX CORPORATION	9/21	560.05	
CL 40938	1	724457403	CITY HALL	XEROX CORPORATION	10/21	350.99	
CL 41000	1	21761044	METER REFILL	PITNEY BOWES	10/21	3,030.00	
CL 41152	1	14745093	CITY HALL	XEROX CORPORATION	11/21	358.66	
CL 41273	1	10745028	SUPPLY	PITNEY BOWES	11/21	159.97	
CL 41336	1	3314704729	POSTAGE MACHINE LEASE	PITNEY BOWES	12/21	561.87	
CL 41343	1	2919969	LEASE	XEROX FINANCIAL SVCS	12/21	408.84	



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1 GENERAL FUND						
4030 CITY HALL						
4420 Rental Equipment						
CL 41403 1	14966324 CITY HALL	XEROX CORPORATION	12/21	384.98		
CL 41633 1	2971344 LEASE	XEROX FINANCIAL SVCS	12/21	1.82		
CL 41633 2	2971343 COPIES	XEROX FINANCIAL SVCS	12/21	543.60		
CL 41658 1	15215272 DECEMBER BASE CHARGE	XEROX FINANCIAL SVCS	12/21	193.76		
CL 41658 2	COPIES	XEROX FINANCIAL SVCS	12/21	226.30		
	Object Total:			14,641.74		14,641.74 DB
4421 Fleet Services						
JV 7117 7	2021 FLEET SVCS ALLOCATION		1/21	322.50		
JV 7118 7	2021 FLEET SVCS ALLOCATION		2/21	322.50		
JV 7119 7	2021 FLEET SVCS ALLOCATION		3/21	322.50		
JV 7120 7	2021 FLEET SVCS ALLOCATION		4/21	322.50		
JV 7121 7	2021 FLEET SVCS ALLOCATION		5/21	322.50		
JV 7122 7	2021 FLEET SVCS ALLOCATION		6/21	322.50		
JV 7123 7	2021 FLEET SVCS ALLOCATION		7/21	322.50		
JV 7124 7	2021 FLEET SVCS ALLOCATION		8/21	322.50		
JV 7125 7	2021 FLEET SVCS ALLOCATION		9/21	322.50		
JV 7126 7	2021 FLEET SVCS ALLOCATION		10/21	322.50		
JV 7127 7	2021 FLEET SVCS ALLOCATION		11/21	322.50		
JV 7128 7	2021 FLEET SVCS ALLOCATION		12/21	322.50		
	Object Total:			3,870.00		3,870.00 DB
	Account Total:			84,183.64		84,183.64 DB
4031 PUBLIC WORKS ADMINISTRATION						
4101 Wages						
JV 6638 33	2021 Payroll Accrued in 2020		1/21		5,883.44	
PR 210100 69	Payroll Expenditure		1/21	13,728.02		
PR 210102 73	Payroll Expenditure		1/21	13,728.02		
PR 210200 78	Payroll Expenditure		2/21	27,456.03		
PR 210300 77	Payroll Expenditure		3/21	14,601.33		
PR 210302 78	Payroll Expenditure		3/21	14,913.14		
PR 210400 75	Payroll Expenditure		4/21	13,991.39		
PR 210402 78	Payroll Expenditure		4/21	13,728.03		
PR 210500 76	Payroll Expenditure		5/21	13,728.02		
PR 210501 78	Payroll Expenditure		5/21	13,859.70		
PR 210600 75	Payroll Expenditure		6/21	13,728.02		
PR 210602 77	Payroll Expenditure		6/21	13,863.82		
PR 210604 60	Payroll Expenditure		6/21	14,894.34		
PR 210700 74	Payroll Expenditure		7/21	15,608.27		
PR 210702 78	Payroll Expenditure		7/21	14,928.54		
PR 210800 74	Payroll Expenditure		8/21	14,714.79		
PR 210803 77	Payroll Expenditure		8/21	14,586.54		
PR 210900 74	Payroll Expenditure		9/21	14,586.54		
PR 210902 77	Payroll Expenditure		9/21	14,714.80		
PR 211000 75	Payroll Expenditure		10/21	14,791.74		
PR 211001 78	Payroll Expenditure		10/21	14,714.79		
PR 211100 76	Payroll Expenditure		11/21	14,791.74		
PR 211102 79	Payroll Expenditure		11/21	15,270.54		
JV 7458 38	2022 Payroll Accrued in 2021		12/21	7,766.35		
JV 7590 10	ALLOCATE CEBT REBATE		12/21		700.32	

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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						
4101 Wages						
PR 211200 76	Payroll Expenditure		12/21	14,996.94		
PR 211201 77	Payroll Expenditure		12/21	14,586.54		
PR 211202 63	Payroll Expenditure		12/21	14,586.55		
	Object Total:			382,864.53	6,583.76	376,280.77 DB
4102 Overtime						
PR 211102 80	Payroll Expenditure		11/21	146.47		
	Object Total:			146.47		146.47 DB
4103 FICA						
PR 210100 70	Employer Contributions		1/21	759.41		
PR 210102 74	Employer Contributions		1/21	759.41		
PR 210200 79	Employer Contributions		2/21	1,518.82		
PR 210300 78	Employer Contributions		3/21	813.53		
PR 210302 79	Employer Contributions		3/21	832.89		
PR 210400 76	Employer Contributions		4/21	775.74		
PR 210402 79	Employer Contributions		4/21	759.41		
PR 210500 77	Employer Contributions		5/21	759.41		
PR 210501 79	Employer Contributions		5/21	767.57		
PR 210600 76	Employer Contributions		6/21	759.41		
PR 210602 78	Employer Contributions		6/21	767.83		
PR 210604 61	Employer Contributions		6/21	925.87		
PR 210700 75	Employer Contributions		7/21	880.50		
PR 210702 79	Employer Contributions		7/21	838.35		
PR 210800 75	Employer Contributions		8/21	825.10		
PR 210803 78	Employer Contributions		8/21	817.15		
PR 210900 75	Employer Contributions		9/21	817.15		
PR 210902 78	Employer Contributions		9/21	825.10		
PR 211000 76	Employer Contributions		10/21	829.87		
PR 211001 79	Employer Contributions		10/21	867.78		
PR 211100 77	Employer Contributions		11/21	851.21		
PR 211102 81	Employer Contributions		11/21	889.98		
PR 211200 77	Employer Contributions		12/21	863.93		
PR 211201 78	Employer Contributions		12/21	838.49		
PR 211202 64	Employer Contributions		12/21	906.79		
	Object Total:			21,250.70		21,250.70 DB
4104 Medicare						
PR 210100 71	Employer Contributions		1/21	177.60		
PR 210102 75	Employer Contributions		1/21	177.60		
PR 210200 80	Employer Contributions		2/21	355.20		
PR 210300 79	Employer Contributions		3/21	190.26		
PR 210302 80	Employer Contributions		3/21	194.78		
PR 210400 77	Employer Contributions		4/21	181.42		
PR 210402 80	Employer Contributions		4/21	177.60		
PR 210500 78	Employer Contributions		5/21	177.60		
PR 210501 80	Employer Contributions		5/21	179.51		
PR 210600 77	Employer Contributions		6/21	177.60		
PR 210602 79	Employer Contributions		6/21	179.57		
PR 210604 62	Employer Contributions		6/21	216.53		
PR 210700 76	Employer Contributions		7/21	205.93		

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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						
4104 Medicare						
PR 210702 80	Employer Contributions		7/21	196.07		
PR 210800 76	Employer Contributions		8/21	192.97		
PR 210803 79	Employer Contributions		8/21	191.11		
PR 210900 76	Employer Contributions		9/21	191.11		
PR 210902 79	Employer Contributions		9/21	192.97		
PR 211000 77	Employer Contributions		10/21	194.09		
PR 211001 80	Employer Contributions		10/21	202.95		
PR 211100 78	Employer Contributions		11/21	199.08		
PR 211102 82	Employer Contributions		11/21	208.14		
PR 211200 78	Employer Contributions		12/21	202.05		
PR 211201 79	Employer Contributions		12/21	196.10		
PR 211202 65	Employer Contributions		12/21	212.07		
	Object Total:			4,969.91		4,969.91 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 37	1ST QTR	CIRSA	1/21	733.41		
PR 210100 72	Employer Contributions		1/21	3,504.74		
PR 210102 76	Employer Contributions		1/21	3,504.74		
PR 210200 81	Employer Contributions		2/21	7,009.48		
PR 210300 80	Employer Contributions		3/21	3,504.74		
PR 210302 81	Employer Contributions		3/21	3,504.74		
CL 39396 16	2ND QTR	CIRSA	4/21	733.41		
CL 39602 1	WELLNESS	CONNIE JOHNSON	4/21	25.00		
CL 39607 1	WELLNESS	DAVID GARDNER	4/21	25.00		
PR 210400 78	Employer Contributions		4/21	3,504.74		
PR 210402 81	Employer Contributions		4/21	3,504.74		
PR 210500 79	Employer Contributions		5/21	3,504.74		
PR 210501 81	Employer Contributions		5/21	3,504.74		
PR 210600 78	Employer Contributions		6/21	3,504.74		
PR 210602 80	Employer Contributions		6/21	3,504.74		
CL 40139 16	3RD QTR	CIRSA	7/21	687.38		
PR 210700 77	Employer Contributions		7/21	3,287.99		
PR 210702 81	Employer Contributions		7/21	3,287.99		
CL 40471 14	3RD QTR SHORTPAY	CIRSA	8/21	46.03		
PR 210800 77	Employer Contributions		8/21	3,287.99		
PR 210803 80	Employer Contributions		8/21	3,287.99		
PR 210900 77	Employer Contributions		9/21	3,287.99		
PR 210902 80	Employer Contributions		9/21	3,287.99		
CL 40909 16	4TH QTR	CIRSA	10/21	733.41		
PR 211000 78	Employer Contributions		10/21	3,287.99		
PR 211001 81	Employer Contributions		10/21	1,480.37		
PR 211100 79	Employer Contributions		11/21	2,484.68		
PR 211102 83	Employer Contributions		11/21	2,417.68		
CL 41711 1	WELLNESS	LISA STARKEBAUM	12/21	25.00		
PR 211200 79	Employer Contributions		12/21	2,417.68		
PR 211201 80	Employer Contributions		12/21	2,417.68		
	Object Total:			79,299.54		79,299.54 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						
4108 Retirement						
PR 210100 73	Employer Contributions		1/21	724.71		
PR 210102 77	Employer Contributions		1/21	724.71		
PR 210200 82	Employer Contributions		2/21	1,449.42		
PR 210300 81	Employer Contributions		3/21	759.72		
PR 210302 82	Employer Contributions		3/21	724.71		
PR 210400 79	Employer Contributions		4/21	724.71		
PR 210402 82	Employer Contributions		4/21	724.71		
PR 210500 80	Employer Contributions		5/21	724.71		
PR 210501 82	Employer Contributions		5/21	724.71		
PR 210600 79	Employer Contributions		6/21	724.71		
PR 210602 81	Employer Contributions		6/21	724.71		
PR 210604 63	Employer Contributions		6/21	768.38		
PR 210700 78	Employer Contributions		7/21	768.38		
PR 210702 82	Employer Contributions		7/21	768.38		
PR 210800 78	Employer Contributions		8/21	768.38		
PR 210803 81	Employer Contributions		8/21	768.38		
PR 210900 78	Employer Contributions		9/21	768.38		
PR 210902 81	Employer Contributions		9/21	768.38		
PR 211000 79	Employer Contributions		10/21	768.38		
PR 211001 82	Employer Contributions		10/21	768.38		
PR 211100 80	Employer Contributions		11/21	768.38		
PR 211102 84	Employer Contributions		11/21	775.71		
PR 211200 80	Employer Contributions		12/21	768.38		
PR 211201 81	Employer Contributions		12/21	768.38		
PR 211202 66	Employer Contributions		12/21	768.38		
	Object Total:			19,496.18		19,496.18 DB
4201 Office Supplies						
JV 6728 90	UMB-WAL-MART #1550		1/21	21.52		
JV 6728 96	UMB-WAL-MART #1550		1/21	14.98		
JV 6728 106	UMB-WAL-MART #1550		1/21	10.76		
CL 38986 3	JAN	ALSCO	2/21	40.52		
CL 39130 9	JAN	PAPER CLIP	2/21	91.95		
CL 39308 4	FEB	PAPER CLIP	3/21	195.07		
JV 6732 44	UMB-AMZN MKTP US		3/21	28.99		
JV 6732 45	UMB-AMZN MKTP US		3/21	15.99		
JV 6732 46	UMB-AMZN MKTP US		3/21	25.48		
JV 6933 60	UMB-CITY-MARKET #0419		3/21	46.18		
JV 6933 143	UMB-WAL-MART #1550		3/21	15.81		
CL 39445 3	2467336 FEB PW ADMIN	ALSCO	4/21	40.52		
CL 39446 3	2477867 MAR PW ADMIN	ALSCO	4/21	40.52		
CL 39526 10	MARCH	PAPER CLIP	4/21	7.11		
CL 39851 10	APRIL	PAPER CLIP	5/21	268.79		
CL 39852 7	APRIL	FULLMER'S HARDWARE	5/21	12.58		
CL 39866 3	2488203 APRIL	ALSCO	5/21	40.52		
CR 159056 1	Batch #: 21926	C. JOHNSON	5/21		15.98	
JV 6944 91	UMB-CITY-MARKET #0419		5/21	41.98		
JV 6944 114	UMB-SAFEWAY #0617		5/21	17.96		
JV 6944 116	UMB-AMZN MKTP US		5/21	9.95		

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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 39890 3	2497508 MAY	ALSCO	6/21	40.52		
CL 40099 3	2507690 JUNE	ALSCO	6/21	40.52		
CL 40123 7	MAY	PAPER CLIP	6/21	58.40		
CL 40123 8	MAY	PAPER CLIP	6/21	179.00		
JV 6993 14	UMB-AMAZON.COM*2L00990K2 AMZN		6/21	17.99		
JV 6993 51	UMB-AMZN MKTP US		6/21	13.80		
JV 6993 52	UMB-AMZN MKTP US		6/21	23.96		
JV 6993 75	UMB-CITY-MARKET #0419		6/21	62.57		
JV 6993 129	UMB-GERTENS.COM		6/21	29.92		
JV 6993 211	UMB-UPS		6/21	7.99		
JV 6993 212	UMB-UPS		6/21	7.99		
CL 40295 3	2518333 JULY	ALSCO	7/21	40.52		
CL 40384 11	JUNE	PAPER CLIP	7/21	84.38		
JV 7050 85	UMB-CITY-MARKET #0419		7/21	46.18		
JV 7050 106	UMB-GUNNISON SHIPPING		7/21	5.75		
CL 40563 3	2529084 RUG RENTAL	ALSCO	8/21	44.58		
CL 40575 14	JULY	PAPER CLIP	8/21	191.68		
JV 7085 35	UMB-AMZN MKTP US		8/21	24.97		
JV 7085 145	UMB-SAFEWAY #0617		8/21	26.24		
JV 7085 196	UMB-WAL-MART #1550		8/21	16.65		
CL 40765 3	2539826 SEPT	ALSCO	9/21	44.58		
CL 40768 10	AUG	PAPER CLIP	9/21	25.77		
JV 7190 21	UMB-AMAZON.COM*2P09B5F71		9/21	16.70		
JV 7190 47	UMB-AMZN MKTP US		9/21	45.80		
JV 7190 48	UMB-AMZN MKTP US		9/21	8.99		
JV 7190 79	UMB-CITY-MARKET #0419		9/21	52.48		
CL 40940 8	AUGUST	FULLMER'S HARDWARE	10/21	7.77		
CL 40944 3	2550399 OCT	ALSCO	10/21	44.58		
CL 41053 7	SEPT	PAPER CLIP	10/21	74.73		
JV 7235 22	UMB-CITY-MARKET #0419		10/21	5.43		
JV 7235 74	UMB-CITY-MARKET #0419		10/21	56.14		
JV 7235 162	UMB-AMZ*SMARTSIGN		10/21	23.89		
CL 41211 3	2560556 RENTAL	ALSCO	11/21	44.58		
CL 41308 16	OCT	PAPER CLIP	11/21	52.49		
JV 7267 47	UMB-AMZN MKTP US		11/21	23.99		
JV 7267 53	UMB-AMZN MKTP US		11/21	6.99		
JV 7267 72	UMB-CITY-MARKET #0419		11/21	23.09		
JV 7267 158	UMB-RUSSELL CELLULAR GUNNISON		11/21	54.44		
JV 7267 227	UMB-WAL-MART #1550		11/21	7.49		
CL 41455 3	2570398 RENTAL	ALSCO	12/21	44.58		
CL 41596 2	2581204 RUG RENTAL	ALSCO	12/21	44.58		
CL 41634 8	NOV	PAPER CLIP	12/21	42.95		
CL 41911 6	DEC	PAPER CLIP	12/21	91.31		
JV 7268 123	UMB-SAFEWAY #0617		12/21	30.42		
JV 7455 80	UMB-CITY-MARKET #0419		12/21	48.26		
JV 7456 10	UMB-AMZN MKTP US		12/21	24.79		
Object Total:				2,897.61	15.98	2,881.63 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						
4202 Clothing/Uniforms						
JV 7085 166	UMB-TREADS N THREADS		8/21	30.49		
JV 7085 169	UMB-USA BLUE BOOK		8/21	31.01		
JV 7235 118	UMB-AMZN MKTP US		10/21	27.95		
JV 7267 191	UMB-TRACTOR SUPPLY CO #1742		11/21	40.27		
JV 7455 168	UMB-TRACTOR SUPPLY CO #1742		12/21	129.58		
JV 7456 9	UMB-AMAZON.COM*1T1ZY4CL3 AMZN		12/21	43.98		
JV 7456 22	UMB-EDDIEBAUER.COM		12/21	125.16		
JV 7456 23	UMB-EDDIEBAUER.COM		12/21	67.58		
	Object Total:			496.02		496.02 DB
4203 Fuel-Lubricant Supplies						
CL 38972 12	JAN FUEL	WEX BANK	2/21	67.62		
JV 6903 7	Wex Bank 04/2021 PW Admin		5/21	97.48		
CL 39992 14	MAY FUEL	WEX BANK	6/21	91.69		
CL 40204 12	JUNE	WEX BANK	7/21	53.22		
JV 7067 7	Wex Bank 07/2021 PW Admin		8/21	57.93		
JV 7168 7	Wex Bank 08/2021 PW Admin		8/21	66.30		
JV 7240 7	Wex Bank 09/2021 PW Admin		10/21	68.01		
JV 7239 7	Wex Bank 10/2021 PW Admin		11/21	119.49		
JV 7364 7	Wex Bank 11/2021 PW Admin		11/21	167.78		
	Object Total:			789.52		789.52 DB
4212 Computer Software Under \$5000						
CL 38653 1	6423347 TEXT MY GOV	IWORQ	1/21	1,100.00		
JV 6732 93	UMB-ESRI		3/21	400.00		
JV 6732 124	UMB-MSFT * E0700DPZAP		3/21	30.00		
JV 6933 102	UMB-MICROSOFT*365		3/21		30.00	
JV 6944 176	UMB-DLT SOLUTIONS 703-773-		5/21	2,528.07		
CL 41016 1	196192 MANAGEMENT	IWORQ	10/21	229.18		
JV 7267 100	UMB-ESRI		11/21	3,209.59		
	Object Total:			7,496.84	30.00	7,466.84 DB
4213 Equipment Under \$5,000						
JV 6728 22	UMB-AMZN MKTP US		1/21	87.77		
JV 6728 51	UMB-AMAZON.COM*1J4WN7ON3 AMZN		1/21	44.43		
JV 6728 67	UMB-AMZN MKTP US		1/21		42.13	
JV 6728 101	UMB-AMZN MKTP US		1/21	54.66		
JV 6993 17	UMB-AMAZON.COM*2L9VY3WNO		6/21	73.99		
JV 7050 49	UMB-AMZN MKTP US		7/21	42.00		
JV 7085 194	UMB-WAL-MART #1550		8/21	229.00		
CL 41073 3	SEPT	FULLMER'S HARDWARE	10/21	8.00		
JV 7267 54	UMB-AMZN MKTP US		11/21	109.99		
JV 7267 60	UMB-AMZN MKTP US		11/21	14.50		
JV 7267 61	UMB-AMZN MKTP US		11/21	19.00		
JV 7267 200	UMB-VECTORS INC		11/21	124.64		
	Object Total:			807.98	42.13	765.85 DB
4215 Operating Supplies						
JV 6732 177	UMB-WAL-MART #1550		3/21	3.97		
JV 6944 115	UMB-WAL-MART #1550		5/21	35.34		
JV 6993 38	UMB-AMZN MKTP US		6/21	23.95		
JV 6993 234	UMB-WAL-MART #1550		6/21	41.45		

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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						
4215 Operating Supplies						
JV 6993 242	UMB-WAL-MART #1550		6/21	81.28		
JV 7050 40	UMB-AMZN MKTP US		7/21	17.99		
CL 41073 4	SEPT	FULLMER'S HARDWARE	10/21	5.18		
CL 41073 21	SEPT	FULLMER'S HARDWARE	10/21	9.99		
JV 7455 113	UMB-HP *HP.COM STORE		12/21	828.45		
	Object Total:			1,047.60		1,047.60 DB
4302 Printing/Duplication Svcs						
CL 38974 1	16495 STARKEBAUM CARDS	DOVE GRAPHICS INC	2/21	35.00		
CL 40377 1	16916 DOOR HANGERS	DOVE GRAPHICS INC	7/21	70.00		
CL 41565 1	17315 JOHNSON BUSINESS CARDS	DOVE GRAPHICS INC	12/21	55.00		
	Object Total:			160.00		160.00 DB
4303 Advertising/Legal Notices						
CL 39402 3	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	4/21	12.88		
CL 39402 8	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	4/21	70.40		
CL 41449 2	PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	12/21	108.00		
CL 41605 1	PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	12/21	132.00		
	Object Total:			323.28		323.28 DB
4304 Subscriptions/Literature/Films						
JV 6944 118	UMB-CHICAGO BOOKS & JOURNALS		5/21	118.35		
JV 7050 23	UMB-AMERICAN CONCRETE INST		7/21	118.44		
CL 40592 1	PUBLIC WORKS SUBSCRIPTION	GUNNISON COUNTRY TIMES/GUN	8/21	45.00		
	Object Total:			281.79		281.79 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38655 1	DUES	INSTITUTE OF TRANSPORTATIO	1/21	310.00		
JV 6864 25	2021 PORTION OF 2020 PREPAIDS		1/21	663.75		
CL 39222 2	MARCH	BACKGROUND INV BUREAU	3/21	15.95		
CL 39349 1	321 2021 MEMBERSHIP FEE	CCNC INC	3/21	100.00		
CL 39490 3	40121 PW	BACKGROUND INV BUREAU	4/21	15.95		
JV 6944 117	UMB-WEF MAIN		5/21	110.00		
JV 6993 269	UMB-ZOOM.US 888-799-9666		6/21	149.90		
CL 40321 1	MEMBERSHIPS	APWA	7/21	135.00		
JV 7267 84	UMB-CO DORA PROFESSIONAL LICE		11/21	68.00		
JV 7267 117	UMB-INST OF TRANSP ENG		11/21	945.00		
JV 7268 77	UMB-CO DORA PROFESSIONAL LICE		12/21	68.00		
JV 7268 80	UMB-COLORADO DE		12/21	100.00		
JV 7268 81	UMB-COLORADO DE		12/21	100.00		
JV 7455 90	UMB-COLORADO DE		12/21		100.00	
JV 7455 91	UMB-COLORADO DE		12/21		100.00	
JV 7455 92	UMB-COLORADO DE		12/21	100.00		
JV 7455 104	UMB-GOSKILLS		12/21	99.00		
JV 7455 105	UMB-GRAMMARLY COXHT3WGO		12/21	72.00		
	Object Total:			3,052.55	200.00	2,852.55 DB
4320 Telephone/FAX Services						
CL 38832 4	JAN PHONE	CENTURYLINK K9701112617406	1/21	43.95		
JV 7039 11	JAN TELE-FAX SERVICE ALLOCATIO		1/21	245.49		
CL 38914 8	12/19 TO 1/18	VERIZON WIRELESS	2/21	81.30		
CL 38983 4	PHONE	CENTURYLINK K9701112617406	2/21	43.95		
CL 39093 1	JAN CELL PHONE	LISA STARKEBAUM	2/21	55.00		

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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						
4320 Telephone/FAX Services						
CL 39093 2	FEB CELL PHONE	LISA STARKEBAUM	2/21	55.00		
JV 7040 11	FEB TELE-FAX SERVICE ALLOCATIO		2/21	7.78		
CL 39146 8	12/19 - 1/18	VERIZON WIRELESS	3/21	81.30		
CL 39271 4	MARCH	CENTURYLINK K9701112617406	3/21	44.05		
CL 39366 1	MAR CELL PHONE	LISA STARKEBAUM	3/21	55.00		
JV 7041 11	MAR TELE-FAX SERVICE ALLOCATIO		3/21	72.55		
CL 39479 4	APRIL	CENTURYLINK K9701112617406	4/21	44.18		
CL 39591 1	APR CELL PHONE	LISA STARKEBAUM	4/21	55.00		
JV 7042 11	APR TELE-FAX SERVICE ALLOCATIO		4/21	2.65		
CL 39747 4	MAY PHONE	CENTURYLINK K9701112617406	5/21	44.18		
CL 39848 1	MAY CELL PHONE	LISA STARKEBAUM	5/21	55.00		
JV 7043 11	MAY TELE-FAX SERVICE ALLOCATIO		5/21	38.18		
CL 40006 4	MAY	CENTURYLINK K9701112617406	6/21	44.18		
CL 40063 1	JUNE CELL PHONE	LISA STARKEBAUM	6/21	55.00		
JV 6993 224	UMB-VZWRLSS*MY VZ VB P		6/21	162.62		
JV 7044 11	JUNE TELE-FAX SERVICE ALLOCATI		6/21	33.42		
CL 40209 4	SVC	CENTURYLINK K9701112617406	7/21	41.31		
CL 40362 1	JULY CELL PHONE	LISA STARKEBAUM	7/21	55.00		
JV 7050 188	UMB-VERIZONWRLSS		7/21	81.32		
JV 7383 11	JULY TELE-FAX SERVICE ALLOCATI		7/21	29.93		
CL 40558 4	ANALOG LINES	CENTURYLINK K9701112617406	8/21	41.31		
CL 40638 1	AUG CELL PHONE	LISA STARKEBAUM	8/21	55.00		
JV 7085 182	UMB-VZWRLSS*APOCC VISB		8/21	81.32		
JV 7384 11	AUG TELE-FAX SERVICE ALLOCATIO		8/21	31.66		
CL 40746 4	AUG	CENTURYLINK K9701112617406	9/21	41.31		
CL 40882 1	SEPT CELL PHONE	LISA STARKEBAUM	9/21	55.00		
JV 7190 195	UMB-VZWRLSS*APOCC VISB		9/21	81.30		
JV 7385 11	SEPT TELE-FAX SERVICE ALLOCATI		9/21	119.69		
CL 40999 4	ANALOG LINES	CENTURYLINK K9701112617406	10/21	40.98		
CL 41122 1	OCT CELL PHONE	LISA STARKEBAUM	10/21	55.00		
JV 7386 11	OCT TELE-FAX SERVICE ALLOCATIO		10/21	152.88		
CL 41242 4	PHONE	CENTURYLINK K9701112617406	11/21	40.98		
JV 7267 210	UMB-VZWRLSS*APOCC VISB		11/21	121.17		
JV 7387 11	NOV TELE-FAX SERVICE ALLOCATIO		11/21	33.71		
CL 41354 1	NOV CELL PHONE	LISA STARKEBAUM	12/21	55.00		
CL 41492 4	DEC	CENTURYLINK K9701112617406	12/21	47.55		
CL 41579 1	DEC CELL PHONE	LISA STARKEBAUM	12/21	55.00		
JV 7268 161	UMB-VZWRLSS*APOCC VISB		12/21	121.11		
JV 7388 11	DEC TELE-FAX SERVICE ALLOCATIO		12/21	38.47		
JV 7455 187	UMB-VZWRLSS*APOCC VISB		12/21	121.11		
	Object Total:			2,916.89		2,916.89 DB
4330 Professional Services						
CL 38837 1	62739 ANNUAL FEE/RANDOM TEST	PRO COM	1/21	44.00		
CL 38948 1	63360 RANDOM SELECTION FEE	PRO COM	2/21	29.00		
CL 39347 1	24046 DRUG TESTING	DRUG TESTING INC OF GUNNIS	3/21	130.00		
CL 39690 1	67159 RANDOM SELECTION FEE	PRO COM	5/21	29.00		
CL 39690 2	66131 DOT RANDOM	PRO COM	5/21	153.00		
CL 39867 1	24253 RANDOM TESTING	DRUG TESTING INC OF GUNNIS	5/21	90.00		



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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							
4330 Professional Services							
CL 40043	1	70112 TESTING	PRO COM	6/21	153.00		
CL 40296	1	3 TESTING	DRUG TEST WEST INC	7/21	60.00		
CL 40574	1	72153 SELECTION FEE	PRO COM	8/21	29.00		
CL 40681	1	74480 DRUG TESTING	PRO COM	9/21	399.00		
CL 40703	1	24629 DRUG TESTING	DRUG TESTING INC OF GUNNIS	9/21	300.00		
CL 41213	1	75209 RANDOM SELECTION	PRO COM	11/21	29.00		
CL 41619	1	25107 RANDOM TESTING	PRO COM	12/21	244.00		
CL 42040	1	25107 RANDOM SELECTION	DRUG TESTING INC OF GUNNIS	12/21	244.00		
CL 42041	1	78274 RANDOM TESTING	PRO COM	12/21	32.00		
		Object Total:			1,965.00		1,965.00 DB
4343 Software Support							
CL 41016	2	MANAGEMENT	IWORQ	10/21	229.18		
		Object Total:			229.18		229.18 DB
4351 Dispatch Services-City							
JV 7353	1	RECLASS PW DISPATCH FEES		12/21	4,397.00		
		Object Total:			4,397.00		4,397.00 DB
4370 Travel/Mileage/Meals/Lodging							
JV 6732	99	UMB-FIREBRAND DELI		3/21	54.02		
JV 6732	120	UMB-MARIOS PIZZA & PASTA -		3/21	62.06		
JV 6732	136	UMB-POWERSTOP		3/21	50.04		
JV 6732	139	UMB-SAFEWAY #0617		3/21	20.41		
JV 6933	127	UMB-THE GUNNISACK		3/21	48.00		
JV 6933	128	UMB-THE GUNNISACK		3/21	57.84		
JV 6944	90	UMB-CAFE SILVESTRE		5/21	45.89		
JV 6944	170	UMB-CITY-MARKET #0419		5/21	49.69		
JV 6993	243	UMB-WAL-MART #1550		6/21	10.93		
JV 6993	262	UMB-WM SUPERCENTER #303		6/21	41.47		
JV 7050	56	UMB-BACK COUNTRY CAFE		7/21	38.34		
JV 7050	235	UMB-W-CAFE		7/21	59.00		
JV 7085	110	UMB-MARIOS PIZZA & PASTA -		8/21	50.44		
JV 7085	195	UMB-WAL-MART #1550		8/21	34.86		
JV 7190	83	UMB-CITY-MARKET #0419		9/21	60.31		
JV 7267	15	UMB-5 BS BBQ		11/21	68.59		
CL 41566	1	414 OFFICE XMAS PARTY	5 B'S BBQ	12/21	568.41		
JV 7455	65	UMB-CITY-MARKET #0419		12/21	27.32		
JV 7455	95	UMB-DURANGO COFFEE COMPANY		12/21	230.43		
		Object Total:			1,578.05		1,578.05 DB
4420 Rental Equipment							
CL 38822	1	2444881 LEASE PYMT	XEROX FINANCIAL SVCS	1/21	167.31		
CL 39082	1	2488662 SHOP	XEROX FINANCIAL SVCS	2/21	369.31		
CL 39511	1	2532387 2/28 TO 3/29	XEROX FINANCIAL SVCS	4/21	17.52		
CL 39618	1	2581576 LEASE PYMT	XEROX FINANCIAL SVCS	4/21	291.22		
CL 39868	1	2621468 4/29 TO 5/29	XEROX FINANCIAL SVCS	5/21	337.12		
CL 40086	1	2669612 JUNE	XEROX FINANCIAL SVCS	6/21	308.97		
CL 40324	1	2721705 PUBLIC WORKS	XEROX FINANCIAL SVCS	7/21	285.37		
CL 40644	1	2765513 7/30 TO 8/29 LEASE/COPIE	XEROX FINANCIAL SVCS	9/21	308.80		
CL 40866	1	2816779 8/30 TO 9/29	XEROX FINANCIAL SVCS	9/21	340.94		
CL 41214	1	2867848 9/30 TO 10/29 LEASE	XEROX FINANCIAL SVCS	11/21	292.60		

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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 41447 1	2919968 LEASE	XEROX FINANCIAL SVCS	12/21	288.19		
	Object Total:			3,007.35		3,007.35 DB
4421 Fleet Services						
JV 7117 8	2021 FLEET SVCS ALLOCATION		1/21	1,360.50		
JV 7118 8	2021 FLEET SVCS ALLOCATION		2/21	1,360.50		
JV 7119 8	2021 FLEET SVCS ALLOCATION		3/21	1,360.50		
JV 7120 8	2021 FLEET SVCS ALLOCATION		4/21	1,360.50		
JV 7121 8	2021 FLEET SVCS ALLOCATION		5/21	1,360.50		
JV 7122 8	2021 FLEET SVCS ALLOCATION		6/21	1,360.50		
JV 7123 8	2021 FLEET SVCS ALLOCATION		7/21	1,360.50		
JV 7124 8	2021 FLEET SVCS ALLOCATION		8/21	1,360.50		
JV 7125 8	2021 FLEET SVCS ALLOCATION		9/21	1,360.50		
JV 7126 8	2021 FLEET SVCS ALLOCATION		10/21	1,360.50		
JV 7127 8	2021 FLEET SVCS ALLOCATION		11/21	1,360.50		
JV 7128 8	2021 FLEET SVCS ALLOCATION		12/21	1,360.50		
	Object Total:			16,326.00		16,326.00 DB
4650 Miscellaneous Expenses						
JV 7455 131	UMB-PARTS TOWN		12/21	30.48		
	Object Total:			30.48		30.48 DB
5000 CONTRA-Indirect Cost Allocation						
JV 6923 11	Jan 2021 Cost Allocation		1/21		29,556.17	
JV 6924 11	Feb 2021 Cost Allocation		2/21		29,556.17	
JV 6925 11	Mar 2021 Cost Allocation		3/21		29,556.17	
JV 6926 11	Apr 2021 Cost Allocation		4/21		29,556.17	
JV 6928 11	May 2021 Cost Allocation		5/21		29,556.17	
JV 6929 11	Jun 2021 Cost Allocation		6/21		29,556.17	
JV 7088 11	July 2021 Cost Allocation		7/21		29,556.17	
JV 7089 11	Aug 2021 Cost Allocation		8/21		29,556.17	
JV 7090 11	Sept 2021 Cost Allocation		9/21		29,556.17	
JV 7091 11	Oct 2021 Cost Allocation		10/21		29,556.17	
JV 7092 11	Nov 2021 Cost Allocation		11/21		29,556.17	
JV 7093 11	Dec 2021 Cost Allocation		12/21		29,556.17	
	Object Total:				354,674.04	354,674.04 CR
	Account Total:			555,830.47	361,545.91	194,284.56 DB
4032 CITY SHOPS						
4201 Office Supplies						
JV 6728 97	UMB-WAL-MART #1550		1/21		21.52	
JV 6993 206	UMB-TRACTOR SUPPLY CO #1742		6/21	7.61		
	Object Total:			7.61	21.52	13.91 CR
4213 Equipment Under \$5,000						
JV 7456 14	UMB-AMZN MKTP US		12/21	89.99		
	Object Total:			89.99		89.99 DB
4214 Furniture/Fixtures Under \$5000						
CL 39308 9	FEB	PAPER CLIP	3/21	63.20		
JV 7455 29	UMB-AMZN MKTP US		12/21		42.99	
JV 7455 31	UMB-AMZN MKTP US		12/21	102.97		
JV 7456 24	UMB-FULLMERS ACE HARDWARE		12/21	23.09		
JV 7456 34	UMB-WALMART.COM AA		12/21	121.33		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4032 CITY SHOPS						
Object Total:				310.59	42.99	267.60 DB
4321 Utilities						
CL 38840 5	12/5 TO 1/7	ATMOS ENERGY	1/21	1,551.11		
JV 7045 2	CORRECTION CITY BILL 1/10/21		1/21		18.55	
CL 38990 8	1/8 TO 2/4	ATMOS ENERGY	2/21	1,226.38		
CL 39214 8	2/5 TO 3/4	ATMOS ENERGY	3/21	1,053.17		
JV 6777 4	12/10-2/10 CITY UTILITIES		3/21	3,501.84		
CL 39480 8	3/5 TO 4/7	ATMOS ENERGY	4/21	823.32		
JV 6778 4	2/10-3/10 CITY UTILITIES		4/21	1,289.68		
CL 39720 8	4/8 TO 5/6	ATMOS ENERGY	5/21	461.72		
JV 6915 4	3/10-4/10 CITY UTILITIES		5/21	928.33		
CL 39998 8	5/7 TO 6/4	ATMOS ENERGY	6/21	237.38		
JV 6939 4	4/10-5/10 CITY UTILITIES		6/21	580.80		
JV 7009 4	5/10-6/10 CITY UTILITIES		6/21	536.10		
CL 40207 8	6/5 TO 7/7	ATMOS ENERGY	7/21	76.74		
CL 40554 8	7/8 TO 8/5	ATMOS ENERGY	8/21	54.15		
JV 7170 4	6/10-7/10 CITY UTILITIES		8/21	533.16		
CL 40802 8	8/6 to 9/7	ATMOS ENERGY	9/21	66.12		
JV 7169 4	7/10-8/10 CITY UTILITIES		9/21	534.37		
CL 40989 8	9/8 TO 10/6	ATMOS ENERGY	10/21	137.72		
JV 7292 5	8/10-9/10/21 CITY UTILITIES		10/21	529.64		
CL 41203 7	10/7 TO 11/4	ATMOS ENERGY	11/21	511.28		
JV 7293 5	9/10-10/10/21 CITY UTILITIES		11/21	532.60		
CL 41473 7	11/5 TO 12/6	ATMOS ENERGY	12/21	914.94		
CL 41670 6	12/7 TO 1/6	ATMOS ENERGY	12/21	1,733.85		
JV 7294 5	10/10-11/10/21 CITY UTILITIES		12/21	1,075.18		
JV 7338 5	2021 CITY SEASONAL WATER		12/21	1,201.99		
JV 7339 5	11/10-12/10/22 CITY UTILITIES		12/21	1,405.75		
Object Total:				21,497.32	18.55	21,478.77 DB
4340 Repair/Maintenance Services						
CL 38658 1	1078353 1ST QTR	PEAK ALARM CO	1/21	90.00		
CL 39510 1	1098810 2ND QTR	PEAK ALARM CO	4/21	90.00		
CL 39510 2	1096001 BATTERY/SVC	PEAK ALARM CO	4/21	175.00		
CL 39725 1	1003032 LIGHTS	CED, INC.	5/21	81.60		
CL 40085 1	3RD QTR	PEAK ALARM CO	6/21	90.00		
CL 40385 8	JUNE	FULLMER'S HARDWARE	7/21	17.98		
CL 40811 1	1144149 4TH QTR	PEAK ALARM CO	9/21	93.15		
CL 40917 1	1173 GARDEN BED CLEANUP	HOMEgrown GARDENS LLC	10/21	492.00		
CL 41306 10	OCTOBER	FULLMER'S HARDWARE	11/21	25.04		
CL 41330 1	1162685 LABOR	PEAK ALARM CO	12/21	150.00		
CL 41333 1	76907 ENTRYWAY PAINT	SHERWIN-WILLIAMS	12/21	244.98		
CL 41333 2	77632 ENTRYWAY PAINT	SHERWIN-WILLIAMS	12/21	49.00		
CL 41533 1	1164031 NEW ALARM PANEL	PEAK ALARM CO	12/21	1,139.05		
CL 41655 1	M2458 12/29 SVC CALL	PEAK ALARM CO	12/21	150.00		
CL 41664 1	13042 LOCKS/DOOR HARDWARE	HVM SECURITY	12/21	751.83		
CL 41804 2	DEC	FULLMER'S HARDWARE	12/21	51.98		
JV 7611 5	RECLASS MISCODED EXPENSES		12/21	1,100.00		
Object Total:				4,791.61		4,791.61 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						
4342 Building/Property Maintenance						
CL 39345 1	20200812 DOOR MATERIALS	PCI - PROFESSIONAL CONTRAC	3/21	3,495.33		
CL 39394 1	CONSTRUCTON/LABOR	PCI - PROFESSIONAL CONTRAC	4/21	4,463.02		
	Object Total:			7,958.35		7,958.35 DB
4351 Dispatch Services-City						
CL 38834 4	2021 DISPATCH USER FEE	GUNNISON/HINSDALE COMBINED	1/21	4,397.00		
JV 7353 2	RECLASS PW DISPATCH FEES		12/21		4,397.00	
	Object Total:			4,397.00	4,397.00	
4370 Travel/Mileage/Meals/Lodging						
JV 7455 139	UMB-SAFEWAY #0617		12/21	8.38		
	Object Total:			8.38		8.38 DB
4401 Prop & Liab Ins Premiums						
CL 38645 8	1ST QTR	CIRSA	1/21	3,191.00		
	Object Total:			3,191.00		3,191.00 DB
5000 CONTRA-Indirect Cost Allocation						
JV 6923 12	Jan 2021 Cost Allocation		1/21		7,817.83	
JV 6924 12	Feb 2021 Cost Allocation		2/21		7,817.83	
JV 6925 12	Mar 2021 Cost Allocation		3/21		7,817.83	
JV 6926 12	Apr 2021 Cost Allocation		4/21		7,817.83	
JV 6928 12	May 2021 Cost Allocation		5/21		7,817.83	
JV 6929 12	Jun 2021 Cost Allocation		6/21		7,817.83	
JV 7088 12	July 2021 Cost Allocation		7/21		7,817.83	
JV 7089 12	Aug 2021 Cost Allocation		8/21		7,817.83	
JV 7090 12	Sept 2021 Cost Allocation		9/21		7,817.83	
JV 7091 12	Oct 2021 Cost Allocation		10/21		7,817.83	
JV 7092 12	Nov 2021 Cost Allocation		11/21		7,817.83	
JV 7093 12	Dec 2021 Cost Allocation		12/21		7,817.83	
	Object Total:				93,813.96	93,813.96 CR
9920 Building Improvements						
CL 39761 1	513207 FITTINGS/BLUE BARN	CED, INC.	5/21	16.31		
CL 39761 2	513198 WIRE/BLUE BARN	CED, INC.	5/21	180.18		
CL 39869 1	35424 ENTRY WALLS	SHERWIN-WILLIAMS	5/21	88.08		
CL 39968 1	35788 PAINT/ENTRY WAY	SHERWIN-WILLIAMS	6/21	44.04		
CL 41103 1	827121 AUGO FLUSH VALVE	MESA MECHANICAL LLC	10/21	461.30		
CL 41104 1	1009651 LED RETROFIT LAMPS	CED, INC.	10/21	166.75		
JV 7235 90	UMB-AMZN MKTP US		10/21	109.00		
CL 41299 1	366301 GUTTER HEAT TAPE POWER	EC ELECTRIC	11/21	2,351.71		
CL 41301 1	20200907 GUTTERS	PCI - PROFESSIONAL CONTRAC	11/21	2,465.83		
CL 41519 1	1011721 GUTTER HEAT TAPE	CED, INC.	12/21	56.59		
CL 41597 1	366302 GUTTER HEAT TAPE	EC ELECTRIC	12/21	190.00		
CL 41669 1	21599 RAIN GUTTERS	FOUR SEASONS GUTTER SYSTEM	12/21	4,131.90		
CL 41669 2	21600 HEAT CABLE/ICE MELT	FOUR SEASONS GUTTER SYSTEM	12/21	2,412.00		
CL 42401 1	2022-1080 CITY SHOP EXTERIOR DOORS	PCI - PROFESSIONAL CONTRAC	12/21	17,325.00		
	Object Total:			29,998.69		29,998.69 DB
	Account Total:			72,250.54	98,294.02	26,043.48 CR

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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						
4203 Fuel-Lubricant Supplies						
CL 38972 8	JAN FUEL	WEX BANK	2/21	651.25		
JV 6737 1	MOVE STREET IMPROVEMENTS		4/21		651.25	
	Object Total:			651.25	651.25	
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38829 1 1637	2021 MEMBERSHIP	COLORADO ASPHALT PAVEMENT	1/21	250.00		
JV 6737 2	MOVE STREET IMPROVEMENTS		4/21		250.00	
	Object Total:			250.00	250.00	
	Account Total:			901.25	901.25	
4035 STREET IMPROVEMENTS						
9104 Paint Striping						
CL 40826 1 5211	STRIPING	SAN JUAN SWEEPING & STRIPI	9/21	15,989.60		
JV 7327 2	RECLASS SAN JUAN SWEEPING & ST		12/21		15,989.60	
	Object Total:			15,989.60	15,989.60	
	Account Total:			15,989.60	15,989.60	
4037 STREET IMP-SRTS GRANT						
4357 Engineering Services						
CR 157336 1	Batch #: 21722	SAFE ROUTE DUP PAY	2/21		3,758.50	
JV 7327 5	RECLASS SAFE ROUTES DUP PAY		12/21	3,758.50		
	Object Total:			3,758.50	3,758.50	
	Account Total:			3,758.50	3,758.50	
4045 CRANOR HILL						
4101 Wages						
JV 6638 34	2021 Payroll Accrued in 2020		1/21		565.04	
PR 210100 74	Payroll Expenditure		1/21	1,318.43		
PR 210102 78	Payroll Expenditure		1/21	2,310.02		
JV 6660 1	01/27/2021 AW		2/21		621.60	
JV 6660 2	02/10/2021 AW		2/21		672.00	
PR 210200 83	Payroll Expenditure		2/21	3,626.82		
PR 210300 82	Payroll Expenditure		3/21	1,592.11		
PR 210302 83	Payroll Expenditure		3/21	883.28		
	Object Total:			9,730.66	1,858.64	7,872.02 DB
4102 Overtime						
PR 210200 84	Payroll Expenditure		2/21	542.23		
	Object Total:			542.23		542.23 DB
4103 FICA						
PR 210100 75	Employer Contributions		1/21	81.73		
PR 210102 79	Employer Contributions		1/21	143.22		
JV 6660 3	01/27/2021 AW		2/21		38.54	
JV 6660 4	02/10/2021 AW		2/21		41.66	
PR 210200 85	Employer Contributions		2/21	258.48		
PR 210300 83	Employer Contributions		3/21	98.72		
PR 210302 84	Employer Contributions		3/21	54.77		
	Object Total:			636.92	80.20	556.72 DB
4104 Medicare						
PR 210100 76	Employer Contributions		1/21	19.12		
PR 210102 80	Employer Contributions		1/21	33.50		
JV 6660 5	01/27/2021 AW		2/21		9.01	
JV 6660 6	02/10/2021 AW		2/21		9.74	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
4104 Medicare						
PR 210200 86	Employer Contributions		2/21	60.44		
PR 210300 84	Employer Contributions		3/21	23.09		
PR 210302 85	Employer Contributions		3/21	12.81		
	Object Total:			148.96	18.75	130.21 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 38	1ST QTR	CIRSA	1/21	332.16		
CL 39396 17	2ND QTR	CIRSA	4/21	332.16		
CL 40139 17	3RD QTR	CIRSA	7/21	311.32		
CL 40471 15	3RD QTR SHORTPAY	CIRSA	8/21	20.84		
CL 40909 17	4TH QTR	CIRSA	10/21	332.16		
	Object Total:			1,328.64		1,328.64 DB
4201 Office Supplies						
JV 6728 11	UMB-AMZN MKTP US		1/21	14.17		
JV 6728 16	UMB-WAL-MART #1550		1/21	31.00		
JV 6728 19	UMB-WAL-MART #1550		1/21	46.99		
JV 6728 20	UMB-AMAZON.COM*M53JQ83I3 AMZN		1/21	19.99		
JV 6728 23	UMB-AMZN MKTP US		1/21	12.70		
JV 6728 28	UMB-WAL-MART #1550		1/21	55.68		
JV 6728 39	UMB-AMZN MKTP US		1/21	36.80		
JV 6728 40	UMB-AMZN MKTP US		1/21	42.60		
JV 6728 43	UMB-AMZN MKTP US		1/21	21.85		
JV 6728 49	UMB-WAL-MART #1550		1/21	37.89		
JV 6728 94	UMB-WAL-MART #1550		1/21	69.31		
JV 6728 102	UMB-AMAZON.COM*X08AY4HC3 AMZN		1/21	19.99		
JV 6728 119	UMB-WAL-MART #1550		1/21	91.99		
CL 38894 1	12758 CRANOR	SIGN GUYS & GAL! INC	2/21	28.00		
CL 39109 1	4408 OBEJOYFUL	ROCKY MTN FRAMES & TROPHIE	2/21	101.00		
CL 39223 1	69593 CRANOR SKI PASSES	B & B PRINTERS GUNNISON IN	3/21	377.00		
CL 39310 17	FEB	FULLMER'S HARDWARE	3/21	14.99		
JV 6732 30	UMB-AMAZON.COM*B26MJ9NB3		3/21	13.32		
JV 6732 43	UMB-AMZN MKTP US		3/21	13.80		
JV 6732 69	UMB-CITY-MARKET #0419		3/21	42.81		
JV 6732 70	UMB-CITY-MARKET #0419		3/21	95.79		
JV 6732 89	UMB-DOMINOS 6335		3/21	36.46		
JV 6732 90	UMB-DOMINOS 6335		3/21	19.18		
JV 6732 159	UMB-WAL-MART #1550		3/21	5.34		
JV 6732 163	UMB-WAL-MART #1550		3/21	114.09		
JV 6732 166	UMB-WAL-MART #1550		3/21	53.92		
JV 6732 167	UMB-WAL-MART #1550		3/21	68.46		
JV 6732 172	UMB-WAL-MART #1550		3/21	113.75		
JV 6732 178	UMB-WAL-MART #1550		3/21	61.04		
JV 6933 55	UMB-CITY-MARKET #0419		3/21	7.18		
JV 6933 72	UMB-DOMINOS 6335		3/21	45.70		
JV 6933 73	UMB-DOMINOS 6335		3/21	44.71		
JV 6933 139	UMB-WAL-MART #1550		3/21	20.98		
JV 6933 140	UMB-WAL-MART #1550		3/21	80.40		
JV 6933 144	UMB-WAL-MART #1550		3/21	32.18		
JV 7455 116	UMB-MAKESTICKERS.COM		12/21	226.00		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4045 CRANOR HILL						
	Object Total:			2,117.06		2,117.06 DB
4203 Fuel-Lubricant Supplies						
CL 38973 3	JAN FUEL	WEX BANK	2/21	34.58		
CL 39112 1	3117825162 PROPANE REFILL	AMERIGAS	2/21	274.83		
JV 6684 19	Wex Bank 02/2021 Cranor		3/21	99.99		
JV 7067 19	Wex Bank 07/2021 Cranor		8/21	169.32		
	Object Total:			578.72		578.72 DB
4213 Equipment Under \$5,000						
CL 41978 1 2619	POMA LIFT PARTS	LEITNER-POMA SERVICE	12/21	400.00		
	Object Total:			400.00		400.00 DB
4303 Advertising/Legal Notices						
CL 39200 1	EFLIN-P&R/FEB	GUNNISON COUNTRY SHOPPER I	3/21	100.00		
CL 39201 1	EFLIN-P&R/FEB	GUNN PUBLIC-DO NOT USE!!!!	3/21	200.00		
	Object Total:			300.00		300.00 DB
4320 Telephone/FAX Services						
CL 38832 5	JAN PHONE	CENTURYLINK K9701112617406	1/21	70.59		
CL 38983 5	PHONE	CENTURYLINK K9701112617406	2/21	70.59		
CL 39271 5	MARCH	CENTURYLINK K9701112617406	3/21	70.69		
CL 39479 5	APRIL	CENTURYLINK K9701112617406	4/21	70.92		
CL 39747 5	MAY PHONE	CENTURYLINK K9701112617406	5/21	70.92		
CL 40006 5	MAY	CENTURYLINK K9701112617406	6/21	70.92		
CL 40209 5	SVC	CENTURYLINK K9701112617406	7/21	68.05		
CL 40558 5	ANALOG LINES	CENTURYLINK K9701112617406	8/21	68.05		
CL 40746 5	AUG	CENTURYLINK K9701112617406	9/21	68.05		
CL 40999 5	ANALOG LINES	CENTURYLINK K9701112617406	10/21	67.72		
CL 41242 5	PHONE	CENTURYLINK K9701112617406	11/21	67.72		
CL 41492 5	DEC	CENTURYLINK K9701112617406	12/21	67.72		
	Object Total:			831.94		831.94 DB
4321 Utilities						
CL 39226 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	3/21	442.41		
CL 39483 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	4/21	458.95		
CL 39786 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	5/21	332.15		
CL 39876 1	634000 4/12 TO 5/12	GUNNISON COUNTY ELECTRIC A	5/21	150.23		
CL 40195 1	634000 5/12 TO 6/12	GUNNISON COUNTY ELECTRIC A	7/21	144.72		
CL 40391 1	634000 6/12 - 7/12	GUNNISON COUNTY ELECTRIC A	7/21	128.18		
JV 7180 1	AMERIGAS CRANOR DUP PAY REFUND		9/21		264.67	
CL 41436 1	634000 CRANOR	GUNNISON COUNTY ELECTRIC A	12/21	211.33		
CL 41440 1	3128217280 CRANOR	AMERIGAS	12/21	193.86		
CL 41440 2	3129021232 CRANOR	AMERIGAS	12/21	273.99		
CL 41724 1	3129062312 CRANOR	AMERIGAS	12/21	273.99		
	Object Total:			2,609.81	264.67	2,345.14 DB
4330 Professional Services						
CL 39199 1	CS001 CRANOR INSPECTION	COLORADO DEPT OF REGULATOR	3/21	329.00		
CL 41280 1	TRACS ANNUAL LICENSE	COLORADO DEPT OF REGULATOR	11/21	361.25		
	Object Total:			690.25		690.25 DB
4340 Repair/Maintenance Services						
CL 39131 13	JAN	FULLMER'S HARDWARE	2/21	14.99		
CL 39131 25	JAN	FULLMER'S HARDWARE	2/21	22.99		
CL 39261 1	2105000242 POMA REPAIR/CRANOR	LEITNER-POMA SERVICE	3/21	746.47		

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 40122 1	MAY	FULLMER'S HARDWARE	6/21	639.71		
CL 41556 2	NOV	WESTERN LUMBER INC.	12/21	51.45		
CL 41568 4	NOV	FULLMER'S HARDWARE	12/21	354.72		
CL 41624 2	46040572 CRANOR TOW SHACK	ALPINE LUMBER	12/21	346.27		
CL 41978 2	POMA LIFT PARTS	LEITNER-POMA SERVICE	12/21	909.88		
	Object Total:			3,086.48		3,086.48 DB
4401 Prop & Liab Ins Premiums						
CL 38645 9	1ST QTR	CIRSA	1/21	969.00		
	Object Total:			969.00		969.00 DB
4421 Fleet Services						
JV 7117 9	2021 FLEET SVCS ALLOCATION		1/21	347.83		
JV 7118 9	2021 FLEET SVCS ALLOCATION		2/21	347.83		
JV 7119 9	2021 FLEET SVCS ALLOCATION		3/21	347.83		
JV 7120 9	2021 FLEET SVCS ALLOCATION		4/21	347.83		
JV 7121 9	2021 FLEET SVCS ALLOCATION		5/21	347.83		
JV 7122 9	2021 FLEET SVCS ALLOCATION		6/21	347.83		
JV 7123 9	2021 FLEET SVCS ALLOCATION		7/21	347.83		
JV 7124 9	2021 FLEET SVCS ALLOCATION		8/21	347.83		
JV 7125 9	2021 FLEET SVCS ALLOCATION		9/21	347.83		
JV 7126 9	2021 FLEET SVCS ALLOCATION		10/21	347.83		
JV 7127 9	2021 FLEET SVCS ALLOCATION		11/21	347.83		
JV 7128 9	2021 FLEET SVCS ALLOCATION		12/21	347.83		
	Object Total:			4,173.96		4,173.96 DB
	Account Total:			28,144.63	2,222.26	25,922.37 DB
4047 SENIOR MEALS						
4101 Wages						
JV 6638 36	2021 Payroll Accrued in 2020		1/21		554.06	
PR 210100 77	Payroll Expenditure		1/21	1,292.80		
PR 210102 81	Payroll Expenditure		1/21	1,506.47		
PR 210200 87	Payroll Expenditure		2/21	3,231.38		
PR 210300 85	Payroll Expenditure		3/21	1,549.08		
PR 210302 86	Payroll Expenditure		3/21	1,552.41		
PR 210400 80	Payroll Expenditure		4/21	1,524.58		
PR 210402 83	Payroll Expenditure		4/21	1,486.92		
PR 210500 81	Payroll Expenditure		5/21	742.40		
PR 210501 83	Payroll Expenditure		5/21	1,613.20		
PR 210600 80	Payroll Expenditure		6/21	1,676.47		
PR 210602 82	Payroll Expenditure		6/21	1,534.22		
PR 210604 64	Payroll Expenditure		6/21	1,930.20		
PR 210700 79	Payroll Expenditure		7/21	1,781.77		
PR 210702 83	Payroll Expenditure		7/21	2,311.59		
PR 210800 79	Payroll Expenditure		8/21	2,230.82		
PR 210803 82	Payroll Expenditure		8/21	2,219.70		
PR 210900 79	Payroll Expenditure		9/21	2,591.12		
PR 210902 82	Payroll Expenditure		9/21	1,999.10		
PR 211000 80	Payroll Expenditure		10/21	2,056.07		
PR 211001 83	Payroll Expenditure		10/21	1,888.75		
PR 211100 81	Payroll Expenditure		11/21	2,570.53		



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 211102 85	Payroll Expenditure		11/21	2,202.98		
JV 7458 39	2022 Payroll Accrued in 2021		12/21	376.06		
PR 211200 81	Payroll Expenditure		12/21	1,617.89		
PR 211201 82	Payroll Expenditure		12/21	2,239.14		
PR 211202 67	Payroll Expenditure		12/21	2,004.71		
	Object Total:			47,730.36	554.06	47,176.30 DB
4103 FICA						
PR 210100 78	Employer Contributions		1/21	80.15		
PR 210102 82	Employer Contributions		1/21	93.40		
PR 210200 88	Employer Contributions		2/21	200.35		
PR 210300 86	Employer Contributions		3/21	96.05		
PR 210302 87	Employer Contributions		3/21	96.25		
PR 210400 81	Employer Contributions		4/21	94.52		
PR 210402 84	Employer Contributions		4/21	92.19		
PR 210500 82	Employer Contributions		5/21	46.04		
PR 210501 84	Employer Contributions		5/21	100.02		
PR 210600 81	Employer Contributions		6/21	103.94		
PR 210602 83	Employer Contributions		6/21	95.12		
PR 210604 65	Employer Contributions		6/21	119.68		
PR 210700 80	Employer Contributions		7/21	110.48		
PR 210702 84	Employer Contributions		7/21	143.30		
PR 210800 80	Employer Contributions		8/21	138.31		
PR 210803 83	Employer Contributions		8/21	137.61		
PR 210900 80	Employer Contributions		9/21	160.65		
PR 210902 83	Employer Contributions		9/21	123.95		
PR 211000 81	Employer Contributions		10/21	127.48		
PR 211001 84	Employer Contributions		10/21	117.11		
PR 211100 82	Employer Contributions		11/21	159.37		
PR 211102 86	Employer Contributions		11/21	136.58		
PR 211200 82	Employer Contributions		12/21	100.32		
PR 211201 83	Employer Contributions		12/21	138.83		
PR 211202 68	Employer Contributions		12/21	124.29		
	Object Total:			2,935.99		2,935.99 DB
4104 Medicare						
PR 210100 79	Employer Contributions		1/21	18.74		
PR 210102 83	Employer Contributions		1/21	21.84		
PR 210200 89	Employer Contributions		2/21	46.85		
PR 210300 87	Employer Contributions		3/21	22.46		
PR 210302 88	Employer Contributions		3/21	22.52		
PR 210400 82	Employer Contributions		4/21	22.10		
PR 210402 85	Employer Contributions		4/21	21.56		
PR 210500 83	Employer Contributions		5/21	10.76		
PR 210501 85	Employer Contributions		5/21	23.40		
PR 210600 82	Employer Contributions		6/21	24.31		
PR 210602 84	Employer Contributions		6/21	22.25		
PR 210604 66	Employer Contributions		6/21	28.00		
PR 210700 81	Employer Contributions		7/21	25.85		
PR 210702 85	Employer Contributions		7/21	33.52		

06/22/22  
14:00:15

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4047 SENIOR MEALS						
4104 Medicare						
PR 210800 81	Employer Contributions		8/21	32.35		
PR 210803 84	Employer Contributions		8/21	32.18		
PR 210900 81	Employer Contributions		9/21	37.57		
PR 210902 84	Employer Contributions		9/21	28.99		
PR 211000 82	Employer Contributions		10/21	29.81		
PR 211001 85	Employer Contributions		10/21	27.37		
PR 211100 83	Employer Contributions		11/21	37.27		
PR 211102 87	Employer Contributions		11/21	31.94		
PR 211200 83	Employer Contributions		12/21	23.45		
PR 211201 84	Employer Contributions		12/21	32.47		
PR 211202 69	Employer Contributions		12/21	29.07		
	Object Total:			686.63		686.63 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 39	1ST QTR	CIRSA	1/21	404.16		
CL 39396 18	2ND QTR	CIRSA	4/21	404.16		
CL 40139 18	3RD QTR	CIRSA	7/21	378.79		
CL 40471 16	3RD QTR SHORTPAY	CIRSA	8/21	25.37		
CL 40909 18	4TH QTR	CIRSA	10/21	404.16		
	Object Total:			1,616.64		1,616.64 DB
4201 Office Supplies						
CL 38827 1	9593166 KITCHEN	SYSCO	1/21	325.25		
CL 39108 1	KITCHEN	SYSCO	2/21	362.65		
CL 39144 1	359661411 KITCHEN	SYSCO	3/21	342.50		
CL 39308 10	FEB	PAPER CLIP	3/21	152.91		
CL 39354 1	9710925 KITCHEN	SYSCO	3/21	413.21		
JV 6732 168	UMB-WAL-MART #1550		3/21	98.90		
JV 6933 16	UMB-AMAZON.COM*622QT3A93		3/21	29.79		
JV 6933 21	UMB-AMAZON.COM*WR1G62823 AMZN		3/21	29.79		
JV 6933 50	UMB-CITY-MARKET #0419		3/21	20.95		
CL 40032 1	359811051 KITCHEN	SYSCO	6/21	521.37		
CL 40119 1	KITCHEN	SYSCO	6/21	445.24		
CL 40123 13	MAY	PAPER CLIP	6/21	152.91		
JV 6993 44	UMB-AMZN MKTP US		6/21	222.03		
JV 6993 47	UMB-AMZN MKTP US		6/21	59.99		
JV 7050 42	UMB-AMZN MKTP US		7/21	20.95		
JV 7190 37	UMB-AMZN MKTP US		9/21		11.99	
JV 7190 38	UMB-AMZN MKTP US		9/21	34.19		
JV 7190 39	UMB-AMZN MKTP US		9/21	28.55		
JV 7190 40	UMB-AMZN MKTP US		9/21	23.43		
JV 7190 41	UMB-AMZN MKTP US		9/21	43.97		
JV 7190 80	UMB-CITY-MARKET #0419		9/21	9.93		
CL 41053 11	SEPT	PAPER CLIP	10/21	152.91		
JV 7235 138	UMB-WAL-MART #1550		10/21	38.74		
JV 7235 149	UMB-AMZN MKTP US		10/21	85.64		
JV 7267 49	UMB-AMZN MKTP US		11/21	29.99		
JV 7268 190	UMB-WAL-MART #1550		12/21	41.72		
JV 7455 28	UMB-AMZN MKTP US		12/21	141.90		
JV 7455 197	UMB-WAL-MART #1550		12/21	8.90		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4047 SENIOR MEALS						
4201 Office Supplies						
JV 7455 215	UMB-WAL-MART #1550		12/21	47.61		
	Object Total:			3,885.92	11.99	3,873.93 DB
4210 CARA Parent Expenses						
CL 40543 1	359932442 KITCHEN	SYSCO	8/21	533.89		
CL 40736 1	359981900 KITCHEN	SYSCO	9/21	702.84		
CL 40736 2	459008945 KITCHEN	SYSCO	9/21	5.90		
CL 40903 1	KITCHEN	SYSCO	9/21	463.90		
JV 7235 148	UMB-WAL-MART #1550		10/21	67.64		
CL 41288 1	KITCHEN	SYSCO	11/21	995.95		
CL 41631 1	459217967 KITCHEN	SYSCO	12/21	326.64		
CL 41631 2	459230696 KITCHEN	SYSCO	12/21	201.28		
JV 7356 2	RECLASS MISCODED SENOIR MEAL		12/21		3,298.04	
	Object Total:			3,298.04	3,298.04	
4360 Contracted Services						
CL 40118 1	0002 3RD QTR PYMT	MOUNTAIN ROOTS	6/21	1,500.00		
	Object Total:			1,500.00		1,500.00 DB
4370 Travel/Mileage/Meals/Lodging						
CL 38827 2	FOOD	SYSCO	1/21	1,416.66		
JV 6728 36	UMB-CITY-MARKET #0419		1/21	144.85		
JV 6728 75	UMB-CITY-MARKET #0419		1/21	64.08		
JV 6728 123	UMB-CITY-MARKET #0419		1/21	120.82		
CL 39108 2	359639255 FOOD	SYSCO	2/21	2,682.24		
CL 39144 2	FOOD	SYSCO	3/21	1,034.72		
CL 39259 1	FOOD	SYSCO	3/21	302.71		
CL 39354 2	FOOD	SYSCO	3/21	1,390.33		
JV 6732 67	UMB-CITY-MARKET #0419		3/21	62.03		
JV 6732 72	UMB-CITY-MARKET #0419		3/21	53.53		
JV 6732 74	UMB-CITY-MARKET #0419		3/21	71.06		
JV 6732 75	UMB-CITY-MARKET #0419		3/21	78.93		
JV 6933 49	UMB-CITY-MARKET #0419		3/21	108.28		
JV 6933 51	UMB-CITY-MARKET #0419		3/21	94.05		
JV 6933 56	UMB-CITY-MARKET #0419		3/21	162.79		
JV 6933 57	UMB-CITY-MARKET #0419		3/21	25.99		
JV 6933 59	UMB-CITY-MARKET #0419		3/21	63.43		
CL 39492 1	359737767 FOOD	SYSCO	4/21	413.98		
JV 6944 61	UMB-CITY-MARKET #0419		5/21	61.75		
JV 6944 62	UMB-CITY-MARKET #0419		5/21	60.81		
JV 6944 63	UMB-CITY-MARKET #0419		5/21	28.92		
JV 6944 64	UMB-CITY-MARKET #0419		5/21	52.87		
JV 6944 99	UMB-WAL-MART #1550		5/21	63.74		
JV 6944 100	UMB-CITY-MARKET #0419		5/21	96.90		
CL 40032 2	FOOD	SYSCO	6/21	2,141.63		
CL 40033 1	67061 FOOD	SYSCO	6/21	1,453.59		
CL 40119 2	FOOD	SYSCO	6/21	2,159.30		
JV 6993 68	UMB-CITY-MARKET #0419		6/21	118.60		
JV 6993 73	UMB-CITY-MARKET #0419		6/21	86.76		
JV 6993 79	UMB-CITY-MARKET #0419		6/21	247.13		
JV 6993 117	UMB-FIREBRAND DELI		6/21	122.50		

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 40199 1 252	SENIOR MEALS CAKES	CAKE ME AWAY	7/21	300.00		
CR 160499 1	Batch #: 22103	K.COLEMAN REIMBURSEMENT	7/21		28.92	
JV 7050 71	UMB-CITY-MARKET #0419		7/21	57.89		
JV 7050 76	UMB-CITY-MARKET #0419		7/21	199.12		
JV 7050 79	UMB-CITY-MARKET #0419		7/21	14.98		
JV 7050 145	UMB-SAFEWAY #0617		7/21	80.89		
CL 40543 2	FOOD	SYSCO	8/21	1,890.70		
JV 7085 50	UMB-CITY-MARKET #0419		8/21	67.17		
JV 7085 57	UMB-CITY-MARKET #0419		8/21	140.84		
JV 7085 63	UMB-CITY-MARKET #0419		8/21	5.98		
JV 7085 64	UMB-CITY-MARKET #0419		8/21	55.94		
JV 7085 144	UMB-SAFEWAY #0617		8/21	25.28		
CL 40736 3	359981900 FOOD	SYSCO	9/21	1,568.95		
CL 40736 4	459008945 FOOD	SYSCO	9/21	581.88		
CL 40903 2	FOOD	SYSCO	9/21	2,107.15		
JV 7190 68	UMB-CITY-MARKET #0419		9/21	245.75		
JV 7190 69	UMB-CITY-MARKET #0419		9/21	70.79		
JV 7190 70	UMB-CITY-MARKET #0419		9/21	97.84		
JV 7190 71	UMB-CITY-MARKET #0419		9/21	99.73		
JV 7190 81	UMB-CITY-MARKET #0419		9/21	19.95		
JV 7190 170	UMB-SQ *LAURIE CONNER		9/21	48.00		
JV 7235 59	UMB-CITY-MARKET #0419		10/21	89.05		
JV 7235 113	UMB-SQ *LAURIE CONNER		10/21	24.00		
JV 7235 139	UMB-TST* EL PARAISO FAMILY ME		10/21	83.94		
CL 41288 2	FOOD	SYSCO	11/21	4,136.90		
JV 7267 70	UMB-CITY-MARKET #0419		11/21	105.13		
JV 7267 76	UMB-CITY-MARKET #0419		11/21	50.86		
JV 7267 81	UMB-CITY-MARKET #0419		11/21	104.83		
CL 41631 3	459217967 FOOD	SYSCO	12/21	569.48		
CL 41631 4	459230696 FOOD	SYSCO	12/21	145.79		
JV 7268 60	UMB-CITY-MARKET #0419		12/21	102.86		
JV 7268 66	UMB-CITY-MARKET #0419		12/21	80.99		
JV 7268 72	UMB-CITY-MARKET #0419		12/21	26.54		
JV 7356 1	RECLASS MISCODED SENIOR MEAL		12/21	3,298.04		
JV 7455 67	UMB-CITY-MARKET #0419		12/21	42.06		
JV 7455 75	UMB-CITY-MARKET #0419		12/21	18.00		
JV 7455 79	UMB-CITY-MARKET #0419		12/21	53.63		
JV 7455 84	UMB-CITY-MARKET #0419		12/21	50.81		
JV 7455 207	UMB-WAL-MART #1550		12/21	56.12		
	Object Total:			31,702.84	28.92	31,673.92 DB
4707 Region 10 Grant						
JV 7050 134	UMB-PATS SCREEN PRINTING		7/21	966.00		
JV 7190 141	UMB-PATS SCREEN PRINTING		9/21	249.55		
CL 41287 2	SENIOR CENTER	GUNNISON COUNTRY TIMES/GUN	11/21	93.60		
	Object Total:			1,309.15		1,309.15 DB
	Account Total:			94,665.57	3,893.01	90,772.56 DB

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						
JV 6638 37	2021 Payroll Accrued in 2020		1/21		552.03	
PR 210100 80	Payroll Expenditure		1/21	1,288.08		
PR 210102 84	Payroll Expenditure		1/21	1,384.24		
PR 210200 90	Payroll Expenditure		2/21	3,077.36		
PR 210300 88	Payroll Expenditure		3/21	1,510.08		
PR 210302 89	Payroll Expenditure		3/21	1,155.44		
PR 210400 83	Payroll Expenditure		4/21	1,441.44		
PR 210402 86	Payroll Expenditure		4/21	1,578.72		
PR 210500 84	Payroll Expenditure		5/21	1,327.04		
PR 210501 86	Payroll Expenditure		5/21	1,578.72		
PR 210600 235	Payroll Expenditure		6/21	1,384.24		
PR 210602 85	Payroll Expenditure		6/21	1,521.52		
PR 210604 67	Payroll Expenditure		6/21	2,357.56		
PR 210700 82	Payroll Expenditure		7/21	1,722.44		
PR 210702 86	Payroll Expenditure		7/21	1,836.73		
PR 210800 82	Payroll Expenditure		8/21	1,754.91		
PR 210803 85	Payroll Expenditure		8/21	2,405.84		
PR 210900 82	Payroll Expenditure		9/21	1,866.98		
PR 210902 85	Payroll Expenditure		9/21	1,590.34		
PR 211000 83	Payroll Expenditure		10/21	1,308.38		
PR 211001 86	Payroll Expenditure		10/21	508.89		
PR 211100 84	Payroll Expenditure		11/21	289.08		
PR 211102 88	Payroll Expenditure		11/21	1,770.92		
JV 7458 40	2022 Payroll Accrued in 2021		12/21	645.00		
PR 211200 84	Payroll Expenditure		12/21	1,264.73		
PR 211201 85	Payroll Expenditure		12/21	1,553.81		
PR 211202 70	Payroll Expenditure		12/21	1,300.86		
	Object Total:			39,423.35	552.03	38,871.32 DB
4102 Overtime						
PR 210604 68	Payroll Expenditure		6/21	325.22		
PR 210700 83	Payroll Expenditure		7/21	469.76		
PR 210702 87	Payroll Expenditure		7/21	126.47		
PR 210803 86	Payroll Expenditure		8/21	36.14		
PR 210900 83	Payroll Expenditure		9/21	36.14		
	Object Total:			993.73		993.73 DB
4103 FICA						
PR 210100 81	Employer Contributions		1/21	79.86		
PR 210102 85	Employer Contributions		1/21	85.82		
PR 210200 91	Employer Contributions		2/21	190.80		
PR 210300 89	Employer Contributions		3/21	93.62		
PR 210302 90	Employer Contributions		3/21	71.64		
PR 210400 84	Employer Contributions		4/21	89.37		
PR 210402 87	Employer Contributions		4/21	97.88		
PR 210500 85	Employer Contributions		5/21	82.28		
PR 210501 87	Employer Contributions		5/21	97.88		
PR 210600 236	Employer Contributions		6/21	85.82		
PR 210602 86	Employer Contributions		6/21	94.33		
PR 210604 69	Employer Contributions		6/21	166.33		

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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 210700 84	Employer Contributions		7/21	135.92		
PR 210702 88	Employer Contributions		7/21	121.72		
PR 210800 83	Employer Contributions		8/21	108.80		
PR 210803 87	Employer Contributions		8/21	151.40		
PR 210900 84	Employer Contributions		9/21	117.99		
PR 210902 86	Employer Contributions		9/21	98.60		
PR 211000 84	Employer Contributions		10/21	81.12		
PR 211001 87	Employer Contributions		10/21	31.55		
PR 211100 85	Employer Contributions		11/21	17.92		
PR 211102 89	Employer Contributions		11/21	109.80		
PR 211200 85	Employer Contributions		12/21	78.41		
PR 211201 86	Employer Contributions		12/21	96.34		
PR 211202 71	Employer Contributions		12/21	80.65		
	Object Total:			2,465.85		2,465.85 DB
4104 Medicare						
PR 210100 82	Employer Contributions		1/21	18.68		
PR 210102 86	Employer Contributions		1/21	20.07		
PR 210200 92	Employer Contributions		2/21	44.62		
PR 210300 90	Employer Contributions		3/21	21.90		
PR 210302 91	Employer Contributions		3/21	16.75		
PR 210400 85	Employer Contributions		4/21	20.90		
PR 210402 88	Employer Contributions		4/21	22.89		
PR 210500 86	Employer Contributions		5/21	19.24		
PR 210501 88	Employer Contributions		5/21	22.89		
PR 210600 237	Employer Contributions		6/21	20.07		
PR 210602 87	Employer Contributions		6/21	22.06		
PR 210604 70	Employer Contributions		6/21	38.90		
PR 210700 85	Employer Contributions		7/21	31.79		
PR 210702 89	Employer Contributions		7/21	28.46		
PR 210800 84	Employer Contributions		8/21	25.45		
PR 210803 88	Employer Contributions		8/21	35.41		
PR 210900 85	Employer Contributions		9/21	27.60		
PR 210902 87	Employer Contributions		9/21	23.07		
PR 211000 85	Employer Contributions		10/21	18.98		
PR 211001 88	Employer Contributions		10/21	7.39		
PR 211100 86	Employer Contributions		11/21	4.19		
PR 211102 90	Employer Contributions		11/21	25.68		
PR 211200 86	Employer Contributions		12/21	18.34		
PR 211201 87	Employer Contributions		12/21	22.53		
PR 211202 72	Employer Contributions		12/21	18.86		
	Object Total:			576.72		576.72 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 40	1ST QTR	CIRSA	1/21	354.14		
CL 39396 19	2ND QTR	CIRSA	4/21	354.14		
CL 40139 19	3RD QTR	CIRSA	7/21	331.92		
CL 40471 17	3RD QTR SHORTPAY	CIRSA	8/21	22.22		
CL 40909 19	4TH QTR	CIRSA	10/21	354.14		
	Object Total:			1,416.56		1,416.56

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4201 Office Supplies						
JV 7050 43	UMB-AMZN MKTP US		7/21	79.90		
JV 7050 207	UMB-WAL-MART #1550		7/21	46.63		
JV 7085 152	UMB-SPOT		8/21	108.89		
JV 7190 213	UMB-WAL-MART #1550		9/21	12.03		
JV 7235 99	UMB-AMZN MKTP US		10/21	68.99		
JV 7267 50	UMB-AMZN MKTP US		11/21	13.99		
JV 7267 55	UMB-AMZN MKTP US		11/21	43.68		
JV 7455 99	UMB-FULLMERS ACE HARDWARE		12/21	19.98		
JV 7455 155	UMB-SQ *CRESTED BUTTE NORDIC		12/21	158.00		
	Object Total:			552.09		552.09 DB
4208 Rec Supplies						
JV 7455 172	UMB-TVY*SILVERSNEAKERS		12/21	70.00		
JV 7455 173	UMB-TVY*SILVERSNEAKERS		12/21	100.00		
	Object Total:			170.00		170.00 DB
4303 Advertising/Legal Notices						
CL 39219 1	FEB SR CENTER	GUNN PUBLIC-DO NOT USE!!!!	3/21	150.00		
JV 7267 114	UMB-IN *ALAN WARTES MEDIA LLC		11/21	93.60		
JV 7455 114	UMB-IN *ALAN WARTES MEDIA LLC		12/21		187.20	
	Object Total:			243.60	187.20	56.40 DB
4304 Subscriptions/Literature/Films						
JV 7085 151	UMB-SPOT		8/21	163.35		
JV 7455 233	UMB-ZOOM.US 888-799-9666		12/21	149.90		
	Object Total:			313.25		313.25 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6732 154	UMB-TVY*SILVERSNEAKERS		3/21	100.00		
CL 40379 5	BACKGROUND CHECK	BACKGROUND INV BUREAU	7/21	79.75		
CL 40742 4	BACKGROUND CHECK	BACKGROUND INV BUREAU	9/21	31.90		
CL 41289 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/21	15.95		
CL 41290 4	80121 BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/21	47.85		
	Object Total:			275.45		275.45 DB
4360 Contracted Services						
CL 39423 1	0002 HEALTHY FUTURES	MOUNTAIN ROOTS	4/21	1,500.00		
CL 40902 1	0004 HEALTHY FUTURES FINAL PY	MOUNTAIN ROOTS	9/21	1,500.00		
	Object Total:			3,000.00		3,000.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7050 108	UMB-GUNNISON VITAMIN HEALTH		7/21	26.38		
JV 7085 48	UMB-CITY-MARKET #0419		8/21	15.97		
	Object Total:			42.35		42.35 DB
4707 Region 10 Grant						
JV 6993 78	UMB-CITY-MARKET #0419		6/21	127.95		
JV 6993 133	UMB-GUNNISON VITAMIN HEALTH		6/21	29.36		
JV 6993 188	UMB-TAQUERIA NAYARIT		6/21	521.00		
JV 6993 190	UMB-TAQUERIA NAYARIT		6/21	100.00		
JV 7050 165	UMB-TAQUERIA NAYARIT		7/21	60.00		
CL 40542 1	210680 SR CENTER	GUNNISON COUNTRY TIMES/GUN	8/21	93.60		
JV 7085 23	UMB-AMZN MKTP US		8/21	60.58		
JV 7085 89	UMB-FULLMERS ACE HARDWARE		8/21	98.69		
JV 7085 203	UMB-WAL-MART #1550		8/21	24.20		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4048 SENIOR PROGRAMMING						
4707 Region 10 Grant						
CL 40901 1 261	SUNSHINE GARDEN TREATS	CAKE ME AWAY	9/21	48.00		
JV 7190 115	UMB-GUNNISON COUNTRY TIMES		9/21	173.60		
JV 7235 163	UMB-PITAS IN PARADISE GUNNISO		10/21	164.35		
JV 7235 182	UMB-GUNNISON VITAMIN HEALTH		10/21	58.37		
CL 41287 1	SENIOR CENTER	GUNNISON COUNTRY TIMES/GUN	11/21	93.60		
JV 7267 115	UMB-IN *ALAN WARTES MEDIA LLC		11/21	93.60		
CL 41974 1 63-207	SUNSHINE GARDEN EVENTS	MOUNTAIN ROOTS	12/21	95.56		
	Object Total:			1,842.46		1,842.46 DB
	Account Total:			51,315.41	739.23	50,576.18 DB
4049 RECREATION ADMINISTRATION						
4101 Wages						
JV 6638 38	2021 Payroll Accrued in 2020		1/21		2,929.21	
PR 210100 83	Payroll Expenditure		1/21	6,834.82		
PR 210102 87	Payroll Expenditure		1/21	6,730.57		
PR 210200 93	Payroll Expenditure		2/21	13,375.75		
PR 210300 91	Payroll Expenditure		3/21	8,263.09		
PR 210302 92	Payroll Expenditure		3/21	8,621.54		
PR 210400 86	Payroll Expenditure		4/21	8,886.93		
PR 210402 89	Payroll Expenditure		4/21	8,886.92		
PR 210500 87	Payroll Expenditure		5/21	8,929.50		
PR 210501 89	Payroll Expenditure		5/21	8,886.92		
PR 210600 88	Payroll Expenditure		6/21	8,886.92		
PR 210602 88	Payroll Expenditure		6/21	9,707.14		
PR 210604 71	Payroll Expenditure		6/21	10,096.76		
PR 210700 86	Payroll Expenditure		7/21	8,883.52		
PR 210702 90	Payroll Expenditure		7/21	9,822.05		
PR 210800 85	Payroll Expenditure		8/21	9,444.32		
PR 210803 89	Payroll Expenditure		8/21	9,268.58		
PR 210900 86	Payroll Expenditure		9/21	9,268.59		
PR 210902 88	Payroll Expenditure		9/21	9,268.58		
PR 211000 86	Payroll Expenditure		10/21	9,268.58		
PR 211001 89	Payroll Expenditure		10/21	9,297.60		
PR 211100 87	Payroll Expenditure		11/21	9,268.59		
PR 211102 91	Payroll Expenditure		11/21	9,268.58		
JV 7458 41	2022 Payroll Accrued in 2021		12/21	4,907.46		
JV 7590 11	ALLOCATE CEBT REBATE		12/21		525.24	
PR 211200 87	Payroll Expenditure		12/21	9,268.59		
PR 211201 88	Payroll Expenditure		12/21	9,268.58		
PR 211202 73	Payroll Expenditure		12/21	9,333.88		
	Object Total:			233,944.36	3,454.45	230,489.91 DB
4102 Overtime						
JV 6638 39	2021 Payroll Accrued in 2020		1/21		127.90	
PR 210100 84	Payroll Expenditure		1/21	298.44		
PR 210102 88	Payroll Expenditure		1/21	49.91		
PR 210200 94	Payroll Expenditure		2/21	330.05		
PR 210400 87	Payroll Expenditure		4/21	391.94		
PR 210402 90	Payroll Expenditure		4/21	517.87		
PR 210501 90	Payroll Expenditure		5/21	274.49		



06/22/22  
14:00:15

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4102 Overtime						
PR 210600 89	Payroll Expenditure		6/21	106.47		
PR 210602 89	Payroll Expenditure		6/21	840.10		
PR 210604 72	Payroll Expenditure		6/21	1,665.55		
PR 210700 87	Payroll Expenditure		7/21	1,381.58		
PR 210702 91	Payroll Expenditure		7/21	185.02		
PR 210800 86	Payroll Expenditure		8/21	477.93		
PR 210803 90	Payroll Expenditure		8/21	228.55		
PR 210900 87	Payroll Expenditure		9/21	721.62		
PR 210902 89	Payroll Expenditure		9/21	137.61		
PR 211001 90	Payroll Expenditure		10/21	152.37		
PR 211200 88	Payroll Expenditure		12/21	221.45		
PR 211201 89	Payroll Expenditure		12/21	533.29		
PR 211202 74	Payroll Expenditure		12/21	1,362.14		
	Object Total:			9,876.38	127.90	9,748.48 DB
4103 FICA						
PR 210100 85	Employer Contributions		1/21	397.50		
PR 210102 89	Employer Contributions		1/21	375.63		
PR 210200 95	Employer Contributions		2/21	760.25		
PR 210300 92	Employer Contributions		3/21	446.21		
PR 210302 93	Employer Contributions		3/21	468.44		
PR 210400 88	Employer Contributions		4/21	518.68		
PR 210402 91	Employer Contributions		4/21	515.13		
PR 210500 88	Employer Contributions		5/21	485.67		
PR 210501 91	Employer Contributions		5/21	500.04		
PR 210600 90	Employer Contributions		6/21	489.63		
PR 210602 90	Employer Contributions		6/21	585.96		
PR 210604 73	Employer Contributions		6/21	730.52		
PR 210700 88	Employer Contributions		7/21	582.74		
PR 210702 92	Employer Contributions		7/21	554.29		
PR 210800 87	Employer Contributions		8/21	549.02		
PR 210803 91	Employer Contributions		8/21	522.67		
PR 210900 88	Employer Contributions		9/21	553.24		
PR 210902 90	Employer Contributions		9/21	517.03		
PR 211000 87	Employer Contributions		10/21	520.95		
PR 211001 91	Employer Contributions		10/21	519.75		
PR 211100 88	Employer Contributions		11/21	508.50		
PR 211102 92	Employer Contributions		11/21	508.50		
PR 211200 89	Employer Contributions		12/21	522.23		
PR 211201 90	Employer Contributions		12/21	542.42		
PR 211202 75	Employer Contributions		12/21	666.09		
	Object Total:			13,341.09		13,341.09 DB
4104 Medicare						
PR 210100 86	Employer Contributions		1/21	92.96		
PR 210102 90	Employer Contributions		1/21	87.85		
PR 210200 96	Employer Contributions		2/21	177.80		
PR 210300 93	Employer Contributions		3/21	104.36		
PR 210302 94	Employer Contributions		3/21	109.55		
PR 210400 89	Employer Contributions		4/21	121.31		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4104 Medicare						
PR 210402 92	Employer Contributions		4/21	120.47		
PR 210500 89	Employer Contributions		5/21	113.58		
PR 210501 92	Employer Contributions		5/21	116.95		
PR 210600 91	Employer Contributions		6/21	114.50		
PR 210602 91	Employer Contributions		6/21	137.05		
PR 210604 74	Employer Contributions		6/21	170.84		
PR 210700 89	Employer Contributions		7/21	136.29		
PR 210702 93	Employer Contributions		7/21	129.64		
PR 210800 88	Employer Contributions		8/21	128.39		
PR 210803 92	Employer Contributions		8/21	122.24		
PR 210900 89	Employer Contributions		9/21	129.39		
PR 210902 91	Employer Contributions		9/21	120.92		
PR 211000 88	Employer Contributions		10/21	121.83		
PR 211001 92	Employer Contributions		10/21	121.55		
PR 211100 89	Employer Contributions		11/21	118.92		
PR 211102 93	Employer Contributions		11/21	118.92		
PR 211200 90	Employer Contributions		12/21	122.13		
PR 211201 91	Employer Contributions		12/21	126.86		
PR 211202 76	Employer Contributions		12/21	155.78		
	Object Total:			3,120.08		3,120.08 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 41	1ST QTR	CIRSA	1/21	2,172.41		
PR 210100 87	Employer Contributions		1/21	2,175.84		
PR 210102 91	Employer Contributions		1/21	2,175.84		
PR 210200 97	Employer Contributions		2/21	4,351.69		
PR 210300 94	Employer Contributions		3/21	3,208.41		
PR 210302 95	Employer Contributions		3/21	3,208.40		
CL 39386 1	WELLNESS	FAITH SALTMARSH	4/21	25.00		
CL 39396 20	2ND QTR	CIRSA	4/21	2,172.41		
PR 210400 90	Employer Contributions		4/21	3,208.40		
PR 210402 93	Employer Contributions		4/21	3,208.40		
PR 210500 90	Employer Contributions		5/21	3,208.40		
PR 210501 93	Employer Contributions		5/21	3,208.40		
PR 210600 92	Employer Contributions		6/21	3,208.40		
PR 210602 92	Employer Contributions		6/21	3,208.40		
CL 40139 20	3RD QTR	CIRSA	7/21	2,036.08		
PR 210700 90	Employer Contributions		7/21	3,208.40		
PR 210702 94	Employer Contributions		7/21	3,208.41		
CL 40471 18	3RD QTR SHORTPAY	CIRSA	8/21	136.33		
PR 210800 89	Employer Contributions		8/21	3,208.40		
PR 210803 93	Employer Contributions		8/21	3,208.40		
PR 210900 90	Employer Contributions		9/21	3,208.40		
PR 210902 92	Employer Contributions		9/21	3,208.40		
CL 40909 20	4TH QTR	CIRSA	10/21	2,172.41		
PR 211000 89	Employer Contributions		10/21	3,208.40		
PR 211001 93	Employer Contributions		10/21	3,208.40		
PR 211100 90	Employer Contributions		11/21	3,208.41		
PR 211102 94	Employer Contributions		11/21	3,208.40		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4106 W/C, HLTH INS, ETC.						
PR 211200 91	Employer Contributions		12/21	3,208.41		
PR 211201 92	Employer Contributions		12/21	3,208.40		
	Object Total:			81,586.05		81,586.05 DB
4108 Retirement						
PR 210100 88	Employer Contributions		1/21	374.97		
PR 210102 92	Employer Contributions		1/21	357.34		
PR 210200 98	Employer Contributions		2/21	721.90		
PR 210300 95	Employer Contributions		3/21	431.45		
PR 210302 96	Employer Contributions		3/21	449.39		
PR 210400 91	Employer Contributions		4/21	665.34		
PR 210402 94	Employer Contributions		4/21	488.55		
PR 210500 91	Employer Contributions		5/21	464.77		
PR 210501 94	Employer Contributions		5/21	476.38		
PR 210600 93	Employer Contributions		6/21	467.97		
PR 210602 93	Employer Contributions		6/21	521.87		
PR 210604 75	Employer Contributions		6/21	551.78		
PR 210700 91	Employer Contributions		7/21	761.57		
PR 210702 95	Employer Contributions		7/21	520.03		
PR 210800 90	Employer Contributions		8/21	534.67		
PR 210803 94	Employer Contributions		8/21	522.20		
PR 210900 91	Employer Contributions		9/21	546.85		
PR 210902 93	Employer Contributions		9/21	517.66		
PR 211000 90	Employer Contributions		10/21	711.73		
PR 211001 94	Employer Contributions		10/21	519.84		
PR 211100 91	Employer Contributions		11/21	510.77		
PR 211102 95	Employer Contributions		11/21	510.77		
PR 211200 92	Employer Contributions		12/21	521.84		
PR 211201 93	Employer Contributions		12/21	537.43		
PR 211202 77	Employer Contributions		12/21	582.14		
	Object Total:			13,269.21		13,269.21 DB
4201 Office Supplies						
JV 6728 109	UMB-ROCKY MT. ROSE		1/21	50.00		
JV 6728 110	UMB-AMZN MKTP US		1/21	53.97		
CL 39130 12	JAN	PAPER CLIP	2/21	31.51		
CL 39130 14	JAN	PAPER CLIP	2/21	73.15		
JV 6732 49	UMB-AMZN MKTP US		3/21	35.94		
JV 6732 174	UMB-WAL-MART #1550		3/21	34.21		
JV 6944 178	UMB-ZOOM.US		5/21	163.25		
CL 39922 1	BALL RETURN QUARTERS	PETTY CASH	6/21	100.00		
CL 39953 1	292060 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/21	323.00		
CL 39966 1	93210342 JORGENSEN	SWIRE COCA-COLA	6/21	260.16		
CL 39966 2	93210413 JORGENSEN	SWIRE COCA-COLA	6/21	212.28		
CL 40024 1	292084 JORGENSEN	MOUNTAIN VALLEY DIST INC	6/21	432.00		
CL 40049 1	141201916 CONCESSION	SWIRE COCA-COLA	6/21	261.72		
CL 40123 14	MAY	PAPER CLIP	6/21	4.47		
JV 6993 25	UMB-AMZN MKTP US		6/21	68.92		
JV 6993 26	UMB-AMZN MKTP US		6/21	220.75		
JV 6993 27	UMB-AMZN MKTP US		6/21	99.96		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4049 RECREATION ADMINISTRATION							
4201 Office Supplies							
JV	6993 67	UMB-CITY-MARKET #0419		6/21	21.14		
JV	6993 123	UMB-FULLMERS ACE HARDWARE		6/21	139.99		
JV	6993 235	UMB-WAL-MART #1550		6/21	132.13		
JV	6993 247	UMB-WAL-MART #1550		6/21	25.65		
CL	40192 1	3210570 JORGENSEN	SWIRE COCA-COLA	7/21	244.80		
CL	40193 1	292159 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/21	317.00		
CL	40267 1	292310 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/21	119.00		
CL	40267 2	292176 JORGENSEN	MOUNTAIN VALLEY DIST INC	7/21	88.00		
JV	7050 18	UMB-AMAZON.COM*2R0JN5KW1		7/21	8.99		
JV	7050 20	UMB-AMAZON.COM*2R2SJ3PA2		7/21	17.99		
JV	7050 30	UMB-AMZN MKTP US		7/21	52.28		
JV	7050 32	UMB-AMZN MKTP US		7/21	20.97		
JV	7050 34	UMB-AMZN MKTP US		7/21	49.95		
JV	7050 35	UMB-AMZN MKTP US		7/21	47.12		
JV	7050 36	UMB-AMZN MKTP US		7/21	32.69		
JV	7050 38	UMB-AMZN MKTP US		7/21	36.02		
JV	7050 44	UMB-AMZN MKTP US		7/21	81.24		
JV	7050 51	UMB-AMZN MKTP US		7/21	10.07		
JV	7050 54	UMB-AMZN MKTP US		7/21	116.88		
JV	7050 66	UMB-CITY-MARKET #0419		7/21	5.00		
JV	7050 67	UMB-CITY-MARKET #0419		7/21	58.09		
JV	7050 69	UMB-CITY-MARKET #0419		7/21	105.70		
JV	7050 73	UMB-CITY-MARKET #0419		7/21	68.78		
JV	7050 75	UMB-CITY-MARKET #0419		7/21	11.13		
JV	7050 77	UMB-CITY-MARKET #0419		7/21	30.95		
JV	7050 84	UMB-CITY-MARKET #0419		7/21	52.48		
JV	7050 126	UMB-MARIOS PIZZA & PASTA -		7/21	129.00		
JV	7050 143	UMB-SAFEWAY #0617		7/21	116.27		
JV	7050 144	UMB-SAFEWAY #0617		7/21	79.34		
JV	7050 146	UMB-SAFEWAY #0617		7/21	30.00		
JV	7050 147	UMB-SAFEWAY #0617		7/21	77.61		
JV	7050 200	UMB-WAL-MART #1550		7/21	28.42		
JV	7050 204	UMB-WAL-MART #1550		7/21	14.74		
JV	7050 205	UMB-WAL-MART #1550		7/21	56.36		
JV	7050 206	UMB-WAL-MART #1550		7/21	64.84		
JV	7050 209	UMB-WAL-MART #1550		7/21	61.32		
JV	7050 218	UMB-WAL-MART #1550		7/21	11.96		
JV	7050 220	UMB-WAL-MART #1550		7/21	72.14		
JV	7050 222	UMB-WAL-MART #1550		7/21	12.94		
JV	7050 227	UMB-WAL-MART #1550		7/21	4.33		
JV	7050 236	UMB-WM SUPERCENTER #1058		7/21	165.25		
JV	7085 24	UMB-AMZN MKTP US		8/21	39.89		
JV	7085 33	UMB-AMZN MKTP US		8/21	36.99		
JV	7085 37	UMB-AMZN MKTP US		8/21	8.94		
JV	7085 51	UMB-CITY-MARKET #0419		8/21	4.14		
JV	7085 52	UMB-CITY-MARKET #0419		8/21	5.00		
JV	7085 54	UMB-CITY-MARKET #0419		8/21	65.22		
JV	7085 60	UMB-CITY-MARKET #0419		8/21	28.38		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4201 Office Supplies						
JV 7085 109	UMB-MARIOS PIZZA & PASTA -		8/21	64.80		
JV 7085 137	UMB-SAFEWAY #0617		8/21	42.96		
JV 7085 138	UMB-SAFEWAY #0617		8/21	26.95		
JV 7085 139	UMB-SAFEWAY #0617		8/21	29.73		
JV 7085 140	UMB-SAFEWAY #0617		8/21	19.00		
JV 7085 141	UMB-SAFEWAY #0617		8/21	99.57		
JV 7085 146	UMB-SAFEWAY #0617		8/21	14.00		
JV 7085 148	UMB-SAFEWAY #0617		8/21	55.44		
JV 7085 209	UMB-WAL-MART #1550		8/21	32.32		
CL 41053 12	SEPT	PAPER CLIP	10/21	23.99		
JV 7235 135	UMB-WAL-MART #1550		10/21	41.51		
JV 7268 30	UMB-AMZN MKTP US		12/21	25.00		
	Object Total:			5,907.68		5,907.68 DB
4203 Fuel-Lubricant Supplies						
CL 39992 18	MAY FUEL	WEX BANK	6/21	51.87		
CL 40204 16	JUNE	WEX BANK	7/21	105.00		
JV 7168 18	Wex Bank 08/2021 Rec Admin		8/21	77.22		
JV 7240 18	Wex Bank 09/2021 Rec Admin		10/21	166.91		
JV 7239 19	Wex Bank 10/2021 Rec Admin		11/21	176.05		
JV 7365 18	Wex Bank 12/2021 Rec Admin		12/21	108.10		
	Object Total:			685.15		685.15 DB
4210 CARA Parent Expenses						
JV 7268 96	UMB-FLOOR EXPRESS MUSIC		12/21		15.95	
	Object Total:				15.95	15.95 CR
4303 Advertising/Legal Notices						
CL 40533 4	PARKS & REC	GUNNISON COUNTRY TIMES/GUN	8/21	234.00		
	Object Total:			234.00		234.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6732 85	UMB-COLORADO PARKS AND REC		3/21	103.00		
CL 40016 1	204 WILDERNESS FIRST AID	INTUITION CONSULTING	6/21	250.00		
JV 6993 91	UMB-COLORADO PARKS AND REC		6/21	125.00		
JV 6993 153	UMB-NRPA OPERATING		6/21	450.00		
JV 7050 93	UMB-COLORADO PARKS AND REC		7/21	35.00		
JV 7456 20	UMB-COLORADO PARKS AND REC		12/21	35.00		
	Object Total:			998.00		998.00 DB
4320 Telephone/FAX Services						
CL 38914 9	12/19 TO 1/18	VERIZON WIRELESS	2/21	40.65		
CL 39146 9	12/19 - 1/18	VERIZON WIRELESS	3/21	40.65		
JV 6993 225	UMB-VZWRLSS*MY VZ VB P		6/21	81.31		
CL 40200 1	JUNE CELL PHONE	WENDY BUCKHANAN	7/21	55.00		
CL 40358 1	JULY CELL PHONE	WENDY BUCKHANAN	7/21	55.00		
JV 7050 189	UMB-VERIZONWRLSS		7/21	40.66		
CL 40634 1	AUG CELL PHONE	WENDY BUCKHANAN	8/21	55.00		
JV 7085 183	UMB-VZWRLSS*APOCC VISB		8/21	40.66		
CL 40876 1	SEPT CELL PHONE	FAITH SALTMARSH	9/21	55.00		
CL 40878 1	SEPT CELL PHONE	WENDY BUCKHANAN	9/21	55.00		
CL 40881 1	SEPT CELL PHONE	GINNY BAYLOR	9/21	55.00		
JV 7190 196	UMB-VZWRLSS*APOCC VISB		9/21	40.65		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4049 RECREATION ADMINISTRATION						
4320 Telephone/FAX Services						
CL 41116 1	OCT CELL PHONE	FAITH SALTMARSH	10/21	55.00		
CL 41118 1	OCT CELL PHONE	WENDY BUCKHANAN	10/21	55.00		
CL 41121 1	OCT CELL PHONE	GINNY BAYLOR	10/21	55.00		
JV 7193 3	RECLASS GB/FS CELL PHONE		10/21	880.00		
JV 7267 211	UMB-VZWRLSS*APOCC VISB		11/21	40.59		
CL 41348 1	NOV CELL PHONE	FAITH SALTMARSH	12/21	55.00		
CL 41350 1	NOV CELL PHONE	WENDY BUCKHANAN	12/21	55.00		
CL 41353 1	NOV CELL PHONE	GINNY BAYLOR	12/21	55.00		
CL 41573 1	DEC CELL PHONE	FAITH SALTMARSH	12/21	55.00		
CL 41575 1	DEC CELL PHONE	WENDY BUCKHANAN	12/21	55.00		
CL 41578 1	DEC CELL PHONE	GINNY BAYLOR	12/21	55.00		
JV 7268 162	UMB-VZWRLSS*APOCC VISB		12/21	40.56		
JV 7455 188	UMB-VZWRLSS*APOCC VISB		12/21	44.54		
	Object Total:			2,115.27		2,115.27 DB
4330 Professional Services						
CL 38978 3	BACKGROUND CHECK	BACKGROUND INV BUREAU	2/21	15.95		
	Object Total:			15.95		15.95 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6728 25	UMB-PIE ZANS LLC		1/21	48.56		
JV 6728 55	UMB-MARIOS PIZZA & PASTA -		1/21	48.85		
JV 6933 112	UMB-PIE ZANS LLC		3/21	35.00		
JV 6993 147	UMB-NRPA CONFERENCE		6/21	595.00		
JV 6993 148	UMB-NRPA CONFERENCE		6/21	595.00		
JV 6993 150	UMB-NRPA HOUSNG 800 906 4213		6/21	265.08		
JV 6993 151	UMB-NRPA HOUSNG 800 906 4213		6/21	265.08		
JV 6993 152	UMB-NRPA HOUSNG 800 906 4213		6/21	265.08		
JV 6993 175	UMB-SOUTHWES		6/21	335.45		
JV 6993 176	UMB-SOUTHWES		6/21	335.45		
JV 6993 177	UMB-SOUTHWES		6/21	335.45		
JV 7235 17	UMB-LEAF N BREW		10/21	8.75		
JV 7235 23	UMB-TST* THAI ESANE		10/21	13.17		
JV 7235 30	UMB-BARLINES OMNI NASHVILL		10/21	55.64		
JV 7235 31	UMB-UBER TRIP		10/21	33.91		
JV 7235 35	UMB-CAESARS IT* CAESARS IT		10/21	61.63		
JV 7235 40	UMB-TIMBERLINE STEAKS & GRILL		10/21	58.00		
JV 7235 134	UMB-OL MINER STEAKHOUSE		10/21	62.00		
JV 7267 90	UMB-DEN PUBLIC PARKING		11/21	112.00		
JV 7267 140	UMB-OMNI NASHVILLE		11/21		164.12	
JV 7267 142	UMB-OMNI NASHVILLE		11/21	805.24		
JV 7267 143	UMB-OMNI NASHVILLE		11/21	654.92		
JV 7267 177	UMB-SQ *CAREYS TRANSPOR		11/21	34.50		
JV 7267 187	UMB-THE DINER		11/21	60.38		
JV 7456 21	UMB-DENVER EARLY CHILDHOOD		12/21	150.00		
	Object Total:			5,234.14	164.12	5,070.02 DB
4420 Rental Equipment						
CL 38893 1	2444880 12/30 TO 1/29 LEASE	XEROX FINANCIAL SVCS	2/21	167.31		
CL 39352 1	2488661 LEASE CONTRACT	XEROX FINANCIAL SVCS	3/21	167.31		
CL 39484 1	LEASE	XEROX CORPORATION	4/21	167.31		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4049 RECREATION ADMINISTRATION							
4420 Rental Equipment							
CL	39637 1	LEASE CONTRACT	XEROX FINANCIAL SVCS	5/21	167.31		
CL	39877 1	4/30 TO 5/29	XEROX FINANCIAL SVCS	5/21	167.31		
CL	40398 1	2621467 LEASE CONTRACT	XEROX FINANCIAL SVCS	7/21	167.31		
CL	40586 4	2765512 LEASE CONTRACT	XEROX FINANCIAL SVCS	8/21	334.62		
CL	40960 1	2816778 LEASE	XEROX FINANCIAL SVCS	10/21	295.97		
CL	41180 1	2867847 CONTRACT	XEROX FINANCIAL SVCS	11/21	167.31		
CL	41438 1	2919967 LEASE	XEROX FINANCIAL SVCS	12/21	167.31		
CL	41726 1	2971342 LEASE	XEROX FINANCIAL SVCS	12/21	167.31		
Object Total:					2,136.38		2,136.38 DB
4421 Fleet Services							
JV	7117 10	2021 FLEET SVCS ALLOCATION		1/21	1,256.08		
JV	7118 10	2021 FLEET SVCS ALLOCATION		2/21	1,256.08		
JV	7119 10	2021 FLEET SVCS ALLOCATION		3/21	1,256.08		
JV	7120 10	2021 FLEET SVCS ALLOCATION		4/21	1,256.08		
JV	7121 10	2021 FLEET SVCS ALLOCATION		5/21	1,256.08		
JV	7122 10	2021 FLEET SVCS ALLOCATION		6/21	1,256.08		
JV	7123 10	2021 FLEET SVCS ALLOCATION		7/21	1,256.08		
JV	7124 10	2021 FLEET SVCS ALLOCATION		8/21	1,256.08		
JV	7125 10	2021 FLEET SVCS ALLOCATION		9/21	1,256.08		
JV	7126 10	2021 FLEET SVCS ALLOCATION		10/21	1,256.08		
JV	7127 10	2021 FLEET SVCS ALLOCATION		11/21	1,256.08		
JV	7128 10	2021 FLEET SVCS ALLOCATION		12/21	1,256.08		
Object Total:					15,072.96		15,072.96 DB
Account Total:					387,536.70	3,762.42	383,774.28 DB
4050 RECREATION							
4101 Wages							
JV	6638 40	2021 Payroll Accrued in 2020		1/21		98.61	
JV	6728 48	UMB-AMZN MKTP US		1/21	149.94		
PR	210100 89	Payroll Expenditure		1/21	230.09		
PR	210102 93	Payroll Expenditure		1/21	2,484.36		
PR	210200 99	Payroll Expenditure		2/21	4,569.76		
PR	210300 96	Payroll Expenditure		3/21	1,174.82		
PR	210302 97	Payroll Expenditure		3/21	904.09		
PR	210400 92	Payroll Expenditure		4/21	1,338.23		
PR	210402 95	Payroll Expenditure		4/21	2,422.15		
PR	210500 92	Payroll Expenditure		5/21	3,562.54		
PR	210501 95	Payroll Expenditure		5/21	4,857.60		
PR	210600 94	Payroll Expenditure		6/21	5,246.58		
PR	210602 94	Payroll Expenditure		6/21	13,761.23		
PR	210604 76	Payroll Expenditure		6/21	16,962.74		
PR	210700 92	Payroll Expenditure		7/21	10,940.05		
PR	210702 96	Payroll Expenditure		7/21	8,816.41		
PR	210800 91	Payroll Expenditure		8/21	8,359.33		
PR	210803 95	Payroll Expenditure		8/21	4,601.88		
PR	210900 92	Payroll Expenditure		9/21	2,196.50		
PR	210902 94	Payroll Expenditure		9/21	5,873.48		
PR	211000 91	Payroll Expenditure		10/21	3,625.22		
PR	211001 95	Payroll Expenditure		10/21	3,918.28		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4101 Wages						
PR 211100 92	Payroll Expenditure		11/21	6,135.27		
PR 211102 96	Payroll Expenditure		11/21	5,974.74		
JV 7458 43	2022 Payroll Accrued in 2021		12/21	393.11		
JV 7550 1	RECLASS EXP IN P/R ACCOUNTS		12/21		149.94	
JV 7579 1	RECLASS PR FOR KB		12/21	1,498.65		
PR 211200 93	Payroll Expenditure		12/21	1,585.21		
PR 211201 94	Payroll Expenditure		12/21	1,994.84		
PR 211202 78	Payroll Expenditure		12/21	793.30		
	Object Total:			124,370.40	248.55	124,121.85 DB
4102 Overtime						
PR 210102 94	Payroll Expenditure		1/21	340.73		
PR 210200 100	Payroll Expenditure		2/21	407.07		
PR 210602 95	Payroll Expenditure		6/21	115.85		
PR 210700 93	Payroll Expenditure		7/21	281.28		
PR 210702 97	Payroll Expenditure		7/21	60.02		
PR 210902 95	Payroll Expenditure		9/21	192.47		
PR 211001 96	Payroll Expenditure		10/21	119.80		
PR 211102 97	Payroll Expenditure		11/21	484.09		
	Object Total:			2,001.31		2,001.31 DB
4103 FICA						
PR 210100 90	Employer Contributions		1/21	14.27		
PR 210102 95	Employer Contributions		1/21	175.15		
PR 210200 101	Employer Contributions		2/21	308.56		
PR 210300 97	Employer Contributions		3/21	72.84		
PR 210302 98	Employer Contributions		3/21	56.06		
PR 210400 93	Employer Contributions		4/21	82.96		
PR 210402 96	Employer Contributions		4/21	150.17		
PR 210500 93	Employer Contributions		5/21	220.86		
PR 210501 96	Employer Contributions		5/21	301.15		
PR 210600 95	Employer Contributions		6/21	325.30		
PR 210602 96	Employer Contributions		6/21	860.40		
PR 210604 77	Employer Contributions		6/21	1,051.70		
PR 210700 94	Employer Contributions		7/21	695.72		
PR 210702 98	Employer Contributions		7/21	550.32		
PR 210800 92	Employer Contributions		8/21	518.26		
PR 210803 96	Employer Contributions		8/21	285.31		
PR 210900 93	Employer Contributions		9/21	136.18		
PR 210902 96	Employer Contributions		9/21	376.08		
PR 211000 92	Employer Contributions		10/21	224.76		
PR 211001 97	Employer Contributions		10/21	250.36		
PR 211100 93	Employer Contributions		11/21	380.40		
PR 211102 98	Employer Contributions		11/21	400.42		
JV 7579 3	RECLASS PR FOR KB		12/21	92.92		
PR 211200 94	Employer Contributions		12/21	98.30		
PR 211201 95	Employer Contributions		12/21	123.69		
PR 211202 79	Employer Contributions		12/21	49.18		
	Object Total:			7,801.32		7,801.32 DB



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4104 Medicare						
PR 210100 91	Employer Contributions		1/21	3.34		
PR 210102 96	Employer Contributions		1/21	40.96		
PR 210200 102	Employer Contributions		2/21	72.17		
PR 210300 98	Employer Contributions		3/21	17.03		
PR 210302 99	Employer Contributions		3/21	13.11		
PR 210400 94	Employer Contributions		4/21	19.40		
PR 210402 97	Employer Contributions		4/21	35.13		
PR 210500 94	Employer Contributions		5/21	51.67		
PR 210501 97	Employer Contributions		5/21	70.43		
PR 210600 96	Employer Contributions		6/21	76.09		
PR 210602 97	Employer Contributions		6/21	201.24		
PR 210604 78	Employer Contributions		6/21	245.96		
PR 210700 95	Employer Contributions		7/21	162.72		
PR 210702 99	Employer Contributions		7/21	128.70		
PR 210800 93	Employer Contributions		8/21	121.23		
PR 210803 97	Employer Contributions		8/21	66.72		
PR 210900 94	Employer Contributions		9/21	31.84		
PR 210902 97	Employer Contributions		9/21	87.95		
PR 211000 93	Employer Contributions		10/21	52.57		
PR 211001 98	Employer Contributions		10/21	58.56		
PR 211100 94	Employer Contributions		11/21	88.96		
PR 211102 99	Employer Contributions		11/21	93.66		
JV 7579 5	RECLASS PR FOR KB		12/21	21.73		
PR 211200 95	Employer Contributions		12/21	22.96		
PR 211201 96	Employer Contributions		12/21	28.92		
PR 211202 80	Employer Contributions		12/21	11.49		
	Object Total:			1,824.54		1,824.54 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 42	1ST QTR	CIRSA	1/21	985.50		
CL 39396 21	2ND QTR	CIRSA	4/21	985.50		
CL 40139 21	3RD QTR	CIRSA	7/21	923.65		
CL 40471 19	3RD QTR SHORTPAY	CIRSA	8/21	61.85		
CL 40909 21	4TH QTR	CIRSA	10/21	985.50		
	Object Total:			3,942.00		3,942.00 DB
4201 Office Supplies						
JV 6728 58	UMB-AMZN MKTP US		1/21	39.98		
JV 6728 77	UMB-WAL-MART #1550		1/21	66.83		
JV 6728 82	UMB-AMZN MKTP US		1/21	133.98		
JV 6732 161	UMB-WAL-MART #1550		3/21	9.54		
JV 6732 162	UMB-WAL-MART #1550		3/21	3.76		
JV 6732 171	UMB-WAL-MART #1550		3/21	90.20		
JV 6933 29	UMB-AMZN MKTP US		3/21	20.99		
JV 6933 30	UMB-AMZN MKTP US		3/21	19.87		
JV 6933 138	UMB-WAL-MART #1550		3/21	78.93		
JV 6944 102	UMB-WAL-MART #1550		5/21	114.65		
JV 6993 110	UMB-EPIC SPORTS		6/21	601.86		
JV 6993 246	UMB-WAL-MART #1550		6/21	125.30		
JV 7050 129	UMB-MARIOS PIZZA & PASTA -		7/21	61.49		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4201 Office Supplies						
JV 7050 232	UMB-WAL-MART #1550		7/21	15.54		
CL 40413 1	EMPLOYEE REFERRAL	BRIAN HADLEY	8/21	100.00		
CL 40416 1	EMPLOYEE REFERRAL	COLLIN CARTER	8/21	100.00		
CL 40749 1	EMPLOYEE REFERRAL	RANDI VINCENT	9/21	100.00		
CL 40751 1	EMPLOYEE REFERRAL	BRIAN HADLEY	9/21	100.00		
JV 7190 82	UMB-CITY-MARKET #0419		9/21	61.09		
JV 7235 102	UMB-CITY-MARKET #0419		10/21	82.09		
JV 7267 82	UMB-CITY-MARKET #0419		11/21	13.40		
JV 7267 226	UMB-WAL-MART #1550		11/21	59.63		
JV 7267 235	UMB-WAL-MART #1550		11/21	78.61		
JV 7267 242	UMB-WAL-MART #1550		11/21	57.05		
JV 7268 68	UMB-CITY-MARKET #0419		12/21	16.65		
JV 7268 182	UMB-WAL-MART #1550		12/21	96.82		
JV 7455 216	UMB-WAL-MART #1550		12/21	40.34		
JV 7455 229	UMB-WAL-MART #1550		12/21	41.89		
JV 7550 2	RECLASS EXP IN P/R ACCOUNTS		12/21	149.94		
	Object Total:			2,480.43		2,480.43 DB
4203 Fuel-Lubricant Supplies						
JV 6684 20	Wex Bank 02/2021 Rec Programs		3/21	67.24		
JV 6903 20	Wex Bank 04/2021 Rec Programs		5/21	195.30		
CL 39992 19	MAY FUEL	WEX BANK	6/21	599.08		
CL 40204 17	JUNE	WEX BANK	7/21	479.70		
JV 7168 20	Wex Bank 08/2021 Rec Programs		8/21	149.56		
JV 7235 39	UMB-CONOCO - GUNSMOKE TRAVEL		10/21	30.78		
JV 7240 20	Wex Bank 09/2021 Rec Programs		10/21	247.36		
	Object Total:			1,769.02		1,769.02 DB
4208 Rec Supplies						
JV 6728 13	UMB-AMZN MKTP US		1/21	239.61		
JV 6728 69	UMB-WAL-MART #1550		1/21	5.94		
JV 6728 73	UMB-GENE TAYLORS GUNNISON		1/21	28.00		
JV 6728 78	UMB-GMR GYMNASTICS SALES INC.		1/21	199.00		
JV 6728 131	UMB-AMAZON.COM*IH4TJ4C33		1/21	63.30		
CL 39310 7	FEB	FULLMER'S HARDWARE	3/21	12.58		
JV 6732 37	UMB-AMZN MKTP US		3/21	120.28		
JV 6732 92	UMB-EPIC SPORTS		3/21	725.52		
JV 6732 107	UMB-GENE TAYLORS GUNNISON		3/21	74.99		
JV 6732 108	UMB-GENE TAYLORS GUNNISON		3/21	74.99		
JV 6732 121	UMB-MOCHAS COFFEEHOUSE AND BA		3/21	92.00		
JV 6732 173	UMB-WAL-MART #1550		3/21	14.90		
JV 6732 175	UMB-WAL-MART #1550		3/21	70.42		
JV 6933 19	UMB-AMAZON.COM*IJ3W17Z93 AMZN		3/21	89.01		
JV 6933 24	UMB-AMFOAM INC		3/21	209.33		
JV 6933 31	UMB-AMZN MKTP US		3/21	49.95		
JV 6933 32	UMB-AMZN MKTP US		3/21	69.95		
JV 6933 77	UMB-EPIC SPORTS		3/21	103.16		
JV 6933 78	UMB-EPIC SPORTS		3/21	414.81		
JV 6933 85	UMB-FULLMERS ACE HARDWARE		3/21	17.19		
JV 6933 125	UMB-SP * SPORTSTOP.COM		3/21	89.91		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4208 Rec Supplies							
JV 6933 137	UMB-WAL-MART #1550			3/21	45.92		
CL 39491 2	BASEBALLS	A D STARR		4/21	455.88		
CL 39518 12	MARCH	FULLMER'S HARDWARE		4/21	45.19		
CL 39757 1	BABE RUTH TOURNEY	BUENA VISTA BASEBALL ASSN		5/21	325.00		
CL 39782 1	9266D U10/12 SOCCER JERSEY	PAT'S SCREEN PRINTING		5/21	607.50		
CL 39782 2	9263D LACROSSE	PAT'S SCREEN PRINTING		5/21	873.00		
CL 39782 3	9264D U6/8 SOCCER	PAT'S SCREEN PRINTING		5/21	305.00		
CL 39782 4	9265D U10/12/15 SOCCER	PAT'S SCREEN PRINTING		5/21	786.00		
CL 39852 15	APRIL	FULLMER'S HARDWARE		5/21	12.91		
CL 39881 1	106876 BASEBALL HATS	EMBROIDERED SPORTSWEAR CO		5/21	1,930.50		
JV 6944 11	UMB-SSU* VAIL VALLEY LACRO			5/21	575.00		
JV 6944 12	UMB-SSU* VAIL VALLEY LACRO			5/21	575.00		
JV 6944 14	UMB-FIRE FC			5/21	695.00		
JV 6944 15	UMB-US LACROSSE, INC			5/21	940.00		
JV 6944 16	UMB-CHERRY CREEK SOCCER ASS			5/21	650.00		
JV 6944 17	UMB-CHERRY CREEK SOCCER ASS			5/21	650.00		
JV 6944 20	UMB-DURANGO YOUTH SOCCER AS			5/21	693.00		
JV 6944 21	UMB-DURANGO YOUTH SOCCER AS			5/21	693.00		
JV 6944 22	UMB-BUREAU OF LAND MGMT			5/21	115.00		
JV 6944 23	UMB-DURANGO YOUTH SOCCER AS			5/21	645.75		
JV 6944 24	UMB-AMZN MKTP US			5/21		37.39	
JV 6944 26	UMB-WWW.ASPENL* ASPEN LACR			5/21	1,755.00		
JV 6944 27	UMB-EPIC SPORTS			5/21	360.50		
JV 6944 28	UMB-EPIC SPORTS			5/21	755.09		
JV 6944 29	UMB-BETTER BASEBALL			5/21	360.00		
JV 6944 53	UMB-AMZN MKTP US			5/21	194.25		
JV 6944 54	UMB-AMAZON.COM*U392E8B33 AMZN			5/21	70.77		
JV 6944 55	UMB-AMZN MKTP US			5/21	21.99		
JV 6944 56	UMB-AMAZON.COM*I24HK5IF3 AMZN			5/21	35.44		
CL 39963 3	SHIRTS	PAT'S SCREEN PRINTING		6/21	4,439.10		
CL 39999 1	BABE RUTH TOURNEY	BUENA VISTA BASEBALL ASSN		6/21	325.00		
CL 40008 1	106902 G'S ON COACH SHELLS	EMBROIDERED SPORTSWEAR CO		6/21	48.00		
CL 40025 1	11016703 BASEBALL TOURNEY	CITY OF MONTROSE		6/21	1,300.00		
CL 40028 1	9377 SOCCER LOGO DESIGN	PAT'S SCREEN PRINTING		6/21	90.00		
CL 40046 1	PIONEER MUSEUM CAMP	GINNY BAYLOR		6/21	22.00		
CL 40123 17	MAY	PAPER CLIP		6/21	35.54		
JV 6993 18	UMB-AMAZON.COM*2R96Z14T2			6/21	91.21		
JV 6993 31	UMB-AMZN MKTP US			6/21		213.33	
JV 6993 36	UMB-AMZN MKTP US			6/21	291.13		
JV 6993 42	UMB-AMZN MKTP US			6/21	249.99		
JV 6993 43	UMB-AMZN MKTP US			6/21	42.95		
JV 6993 55	UMB-BEST WESTERN DURANGO INN			6/21	251.98		
JV 6993 56	UMB-BEST WESTERN DURANGO INN			6/21	251.98		
JV 6993 65	UMB-CITY OF DURANGO - PARK			6/21	900.00		
JV 6993 92	UMB-COLORADO PARKS AND REC			6/21	100.00		
JV 6993 93	UMB-COMFORT INN & SUITES			6/21	139.49		
JV 6993 94	UMB-COMFORT INN & SUITES			6/21	149.49		
JV 6993 108	UMB-EPIC SPORTS			6/21		19.63	

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4208 Rec Supplies							
JV	6993 115	UMB-FIREBRAND DELI		6/21	54.34		
JV	6993 157	UMB-REAL COLORADO EDGE		6/21	650.00		
JV	6993 158	UMB-REAL COLORADO EDGE		6/21	600.00		
JV	6993 159	UMB-REAL COLORADO EDGE		6/21	600.00		
JV	6993 173	UMB-SHUTTERFLY INC.		6/21	14.88		
JV	6993 174	UMB-SIX POINTS EVALUATION		6/21	15.50		
JV	6993 178	UMB-SP * HUMAN KINETICS		6/21	8.24		
JV	6993 183	UMB-STEAMBOAT LA		6/21	2,000.00		
JV	6993 266	UMB-WWW.ASPENL* ASPEN LACR		6/21		585.00	
CL	40183 1	9400D STAFF SHIRTS	PAT'S SCREEN PRINTING	7/21	135.50		
CL	40366 1	SOFTBALL	MARIO'S PIZZA & PASTA	7/21	208.50		
CL	40385 18	JUNE	FULLMER'S HARDWARE	7/21	20.10		
JV	7050 21	UMB-AMAZON.COM*2R4C911V2 AMZN		7/21	25.98		
JV	7050 46	UMB-AMZN MKTP US		7/21	276.04		
JV	7050 47	UMB-AMZN MKTP US		7/21	318.65		
JV	7050 48	UMB-AMZN MKTP US		7/21	78.00		
JV	7050 57	UMB-BAYMONT INN & SUITES		7/21	245.00		
JV	7050 70	UMB-CITY-MARKET #0419		7/21	11.95		
JV	7050 94	UMB-CRESTED BUTTE PARKS AND R		7/21	137.50		
JV	7050 105	UMB-GUNNISON PETS & HOBBIE		7/21	13.95		
JV	7050 111	UMB-IN *SIGN GUYS & GAL! INC.		7/21	50.00		
JV	7050 114	UMB-JOHN ROBERTS MOTOR WORKS		7/21	102.20		
JV	7050 120	UMB-LA QUINTA MOTOR INNS		7/21	232.82		
JV	7050 121	UMB-LA QUINTA MOTOR INNS		7/21	334.20		
JV	7050 122	UMB-LA QUINTA MOTOR INNS		7/21	0.01		
JV	7050 139	UMB-REAL COLORADO EDGE		7/21		125.00	
JV	7050 152	UMB-SONIC DRIVE IN #5343		7/21	48.78		
JV	7050 159	UMB-SQ *ROCKY MOUNTAIN MINI-G		7/21	132.00		
JV	7050 169	UMB-THE DIVE AT MARIOS		7/21	100.00		
JV	7050 199	UMB-WAL-MART #1550		7/21	15.75		
JV	7050 210	UMB-WAL-MART #1550		7/21	5.26		
JV	7050 215	UMB-WAL-MART #1550		7/21	69.00		
JV	7050 219	UMB-WAL-MART #1550		7/21	10.29		
JV	7050 223	UMB-WAL-MART #1550		7/21	51.47		
JV	7050 230	UMB-WAL-MART #1550		7/21	137.75		
JV	7050 231	UMB-WAL-MART #1550		7/21	187.10		
JV	7050 233	UMB-WAL-MART #1550		7/21	64.07		
JV	7050 234	UMB-WAL-MART #1550		7/21	13.17		
CL	40570 1	4 CLIMBING WALL PIZZA	MARIO'S PIZZA & PASTA	8/21	79.80		
CL	40587 5	JULY	FULLMER'S HARDWARE	8/21	25.98		
CL	40620 1	8210642 ADULT SOFTBALL PLAQUES	HASTY AWARDS	8/21	60.95		
JV	7085 28	UMB-AMZN MKTP US		8/21	100.85		
JV	7085 29	UMB-AMZN MKTP US		8/21	54.89		
JV	7085 38	UMB-AMZN MKTP US		8/21	22.88		
JV	7085 43	UMB-CITY OF SALIDA		8/21	104.00		
JV	7085 65	UMB-CKE*TIN CUP PASTY CO CRES		8/21	87.18		
JV	7085 82	UMB-EPIC SPORTS		8/21	3,351.47		
JV	7085 103	UMB-LA QUINTA MOTOR INNS		8/21		12.33	

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4208 Rec Supplies						
JV 7085 104	UMB-LA QUINTA MOTOR INNS		8/21		17.70	
JV 7085 132	UMB-REDARROWINN.COM		8/21	119.99		
JV 7085 133	UMB-REDARROWINN.COM		8/21	119.99		
JV 7085 200	UMB-WAL-MART #1550		8/21	8.07		
JV 7085 207	UMB-WAL-MART #1550		8/21	39.93		
JV 7085 219	UMB-WAL-MART #1550		8/21	59.01		
CL 40733 1	9372D U12 SOFTBALL JERSEYS/VIS	PAT'S SCREEN PRINTING	9/21	647.75		
CL 40738 1	5790 SOCCER JERSEYS	OFF CENTER DESIGNS LLC	9/21	2,500.00		
CL 40739 1	9527DS STAFF SHIRTS	PAT'S SCREEN PRINTING	9/21	136.15		
JV 7190 60	UMB-BRICK OVEN		9/21	113.69		
JV 7190 63	UMB-CITY OF THORNTON/WEBTRAC		9/21	200.00		
JV 7190 64	UMB-CITY-MARKET #0419		9/21	30.00		
JV 7190 104	UMB-EPIC SPORTS		9/21	275.88		
JV 7190 119	UMB-GYMSTARZ ELITE LLC		9/21	220.00		
JV 7190 126	UMB-LS ABRACADABRA		9/21	48.82		
JV 7190 165	UMB-SONIC DRIVE IN #5343		9/21	38.49		
JV 7190 171	UMB-SQ *ROCKY MOUNTAIN		9/21	105.00		
JV 7190 183	UMB-USA FOOTBALL		9/21	15.00		
JV 7190 184	UMB-USA FOOTBALL		9/21	15.00		
JV 7235 38	UMB-AMZN MKTP US		10/21	44.97		
JV 7235 111	UMB-WAL-MART #1550		10/21	29.91		
JV 7235 156	UMB-EPIC SPORTS		10/21		160.17	
JV 7235 209	UMB-EPIC SPORTS		10/21	288.16		
JV 7267 74	UMB-CITY-MARKET #0419		11/21	19.47		
JV 7267 86	UMB-COLORADO SOCCER ASSO		11/21	550.00		
JV 7267 124	UMB-MARIOS PIZZA & PASTA -		11/21	150.00		
JV 7267 127	UMB-MONTROSE SOCCER CLUB		11/21	600.00		
JV 7267 128	UMB-MONTROSE SOCCER CLUB		11/21	650.00		
JV 7267 129	UMB-MONTROSE SOCCER CLUB		11/21	600.00		
CL 41804 5	DEC	FULLMER'S HARDWARE	12/21	9.32		
JV 7268 135	UMB-SHUTTERFLY INC.		12/21	12.27		
	Object Total:			45,167.26	1,170.55	43,996.71 DB
4210 CARA Parent Expenses						
JV 6993 134	UMB-GYMDIGS		6/21	505.00		
CL 40366 2	GYMNASTICS	MARIO'S PIZZA & PASTA	7/21	108.75		
JV 7085 16	UMB-AMZN MKTP US		8/21	95.95		
JV 7085 44	UMB-CITY-MARKET #0419		8/21	121.93		
JV 7085 131	UMB-QUALITY INNS		8/21	172.00		
JV 7085 161	UMB-TOS RECREATION CENTER		8/21	220.00		
JV 7190 99	UMB-COLORADO PARKS AND REC		9/21	10.00		
JV 7190 224	UMB-WOODSPRING SUITES LOVELA		9/21	157.96		
JV 7190 225	UMB-WOODSPRING SUITES LOVELA		9/21	242.98		
JV 7268 97	UMB-FLOOR EXPRESS MUSIC		12/21	265.95		
	Object Total:			1,900.52		1,900.52 DB
4213 Equipment Under \$5,000						
JV 6732 28	UMB-AMAZON.COM*6D6FG9KN3		3/21	163.22		
JV 6732 31	UMB-AMAZON.COM*B01N32SB3		3/21	89.98		
JV 6732 32	UMB-AMAZON.COM*TT2532CH3		3/21	56.99		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4050 RECREATION							
4213 Equipment Under \$5,000							
JV	6732 48	UMB-AMZN MKTP US		3/21	292.17		
JV	6732 50	UMB-AMZN MKTP US		3/21	79.99		
JV	6732 202	UMB-WHOLESALE YOGA MATS		3/21	154.84		
JV	6933 18	UMB-AMAZON.COM*E60AD26B3 AMZN		3/21	55.47		
CL	39778 1	105385 MEADOWS NET SUPPLY	WESTERN SLOPE CONNECTION	5/21	528.75		
CL	39832 1	APRIL	WESTERN LUMBER INC.	5/21	8.50		
CL	39852 16	APRIL	FULLMER'S HARDWARE	5/21	318.08		
JV	6944 18	UMB-SP * ACTIVE SPORTS		5/21	88.98		
JV	6944 19	UMB-AMZN MKTP US		5/21	206.54		
JV	6944 25	UMB-AMZN MKTP US		5/21	179.96		
JV	6993 15	UMB-AMAZON.COM*2L1YZ5B00		6/21	215.92		
JV	6993 35	UMB-AMZN MKTP US		6/21	165.94		
JV	6993 37	UMB-AMZN MKTP US		6/21	155.78		
JV	6993 39	UMB-AMZN MKTP US		6/21	443.90		
JV	6993 109	UMB-EPIC SPORTS		6/21	107.42		
JV	6993 145	UMB-NEXTUP PICKLEBALL RACK		6/21	325.19		
JV	7050 16	UMB-AMAZON.COM*2100T3CZ0		7/21	67.99		
JV	7050 17	UMB-AMAZON.COM*216J927B1		7/21	48.32		
JV	7050 31	UMB-AMZN MKTP US		7/21	289.04		
JV	7050 97	UMB-EPIC SPORTS		7/21	145.04		
JV	7050 98	UMB-EPIC SPORTS		7/21	33.53		
JV	7050 99	UMB-EPIC SPORTS		7/21	106.89		
JV	7050 100	UMB-EPIC SPORTS		7/21	173.66		
JV	7050 141	UMB-ROCK N ROLL SPORTS		7/21	553.33		
CL	40556 1	913279196 FOOTBALL HELMETS	BSN SPORTS	8/21	575.00		
JV	7190 15	UMB-AMAZON.COM*2D0JD8HX2		9/21	710.68		
JV	7190 18	UMB-AMAZON.COM*2D9575SI1 AMZN		9/21	505.86		
JV	7190 31	UMB-AMZN MKTP US		9/21	314.91		
JV	7190 59	UMB-BIG 5 SPORTING GOODS 503		9/21	50.00		
JV	7190 103	UMB-EPIC SPORTS		9/21	137.82		
JV	7190 139	UMB-OFFICIAL SPORTS INTERNATI		9/21	43.85		
JV	7190 167	UMB-SP * RECYCLEBALLS.ORG		9/21	214.00		
JV	7190 206	UMB-WAL-MART #1550		9/21	19.88		
JV	7190 207	UMB-WAL-MART #1550		9/21	20.35		
JV	7235 67	UMB-AMZN MKTP US		10/21	64.95		
JV	7235 82	UMB-AMZN MKTP US		10/21	399.92		
JV	7235 157	UMB-AMZN MKTP US		10/21	51.56		
JV	7235 190	UMB-AMZN MKTP US		10/21	564.48		
JV	7235 201	UMB-AMAZON.COM AMZN.COM/BILL		10/21		505.86	
JV	7267 27	UMB-AMZN MKTP US		11/21	109.99		
JV	7267 28	UMB-AMZN MKTP US		11/21	70.93		
JV	7267 30	UMB-AMZN MKTP US		11/21	149.97		
JV	7267 31	UMB-AMZN MKTP US		11/21	109.93		
JV	7267 33	UMB-AMZN MKTP US		11/21	95.85		
JV	7268 21	UMB-AMAZON.COM*I33W836A3 AMZN		12/21	16.74		
JV	7268 22	UMB-AMAZON.COM*VZ1XZ1TZ3 AMZN		12/21	59.90		
JV	7268 42	UMB-AMZN MKTP US		12/21	17.99		
JV	7268 48	UMB-AMZN MKTP US		12/21	29.99		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4213 Equipment Under \$5,000						
JV 7268 90	UMB-EPIC SPORTS		12/21	103.82		
JV 7268 149	UMB-TUMBL TRAK		12/21	199.14		
JV 7455 19	UMB-AMAZON.COM*H27NT5RG3 AMZN		12/21	186.80		
JV 7455 26	UMB-AMZN MKTP US		12/21	126.99		
JV 7455 27	UMB-AMZN MKTP US		12/21	259.96		
JV 7455 30	UMB-AMZN MKTP US		12/21	550.05		
JV 7455 33	UMB-AMZN MKTP US		12/21	19.76		
JV 7455 34	UMB-AMZN MKTP US		12/21	144.42		
JV 7455 101	UMB-GENE TAYLORS GUNNISON		12/21	139.96		
JV 7456 30	UMB-TENNIS WAREHOUSE RACQUE		12/21	110.97		
	Object Total:			11,231.84	505.86	10,725.98 DB
4302 Printing/Duplication Svcs						
CL 38896 1	PARKS & REC	GUNN PUBLIC-DO NOT USE!!!!	2/21	300.00		
CL 38897 1	PARKS AND REC/EFLIN	GUNNISON COUNTRY SHOPPER I	2/21	100.00		
CL 39200 2	EFLIN-P&R/FEB	GUNNISON COUNTRY SHOPPER I	3/21	100.00		
CL 39201 3	EFLIN-P&R/FEB	GUNN PUBLIC-DO NOT USE!!!!	3/21	300.00		
CL 39308 16	FEB	PAPER CLIP	3/21	25.66		
CL 39308 20	FEB	PAPER CLIP	3/21	13.19		
CL 39352 2	REC	XEROX FINANCIAL SVCS	3/21	108.14		
CL 39355 1	P&R/EFLIN	GUNN PUBLIC-DO NOT USE!!!!	3/21	300.00		
CL 39481 1	PARKS & REC/EFLIN	GUNNISON COUNTRY SHOPPER I	4/21	100.00		
CL 39484 2	REC	XEROX CORPORATION	4/21	43.55		
CL 39637 2	REC	XEROX FINANCIAL SVCS	5/21	59.20		
CL 39784 1	67258 SUMMER BROCHURE	ARKANSAS GRAPHICS	5/21	971.12		
CL 39851 13	APRIL	PAPER CLIP	5/21	30.47		
CL 39877 2	4/30 TO 5/29	XEROX FINANCIAL SVCS	5/21	69.48		
CL 40384 12	JUNE	PAPER CLIP	7/21	48.58		
CL 40384 25	JUNE	PAPER CLIP	7/21	78.81		
CL 40398 2	REC	XEROX FINANCIAL SVCS	7/21	85.93		
CL 40541 1	68880 FALL BROCHURE	ARKANSAS GRAPHICS	8/21	1,042.44		
CL 40586 1	REC	XEROX FINANCIAL SVCS	8/21	146.71		
CL 40768 16	AUG	PAPER CLIP	9/21	9.32		
CL 40768 19	AUG	PAPER CLIP	9/21	28.63		
CL 40960 2	REC	XEROX FINANCIAL SVCS	10/21	136.35		
CL 41180 2	REC	XEROX FINANCIAL SVCS	11/21	40.44		
CL 41438 2	REC	XEROX FINANCIAL SVCS	12/21	49.08		
CL 41514 1	71270 2022 WINTER BROCHURE	ARKANSAS GRAPHICS	12/21	636.62		
CL 41726 2	REC	XEROX FINANCIAL SVCS	12/21	46.78		
	Object Total:			4,870.50		4,870.50 DB
4303 Advertising/Legal Notices						
CL 40533 3	PARKS & REC	GUNNISON COUNTRY TIMES/GUN	8/21	70.40		
JV 7235 41	UMB-FACEBK 8NSSC5X3A2		10/21	2.00		
JV 7235 64	UMB-FACEBK 2EU6K534A2		10/21	3.00		
JV 7235 66	UMB-FACEBK WN8Y25T4A2		10/21	3.00		
JV 7235 68	UMB-FACEBK JSXZK6F4A2		10/21	3.00		
JV 7235 79	UMB-FACEBK 9U9E65X3A2		10/21	3.00		
CL 41912 1	PARKS & REC	GUNNISON COUNTRY TIMES/GUN	12/21	196.00		
CL 41921 1	PARKS & REC	CRESTED BUTTE NEWS	12/21	102.90		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4303 Advertising/Legal Notices						
CL 41921 3	PARKS & REC	CRESTED BUTTE NEWS	12/21	102.90		
	Object Total:			486.20		486.20 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38895 1	1636202 LICENSE RENEWAL	COLORADO DEPT OF HUMAN SVC	2/21	250.00		
CL 38978 2	BACKGROUND CHECK	BACKGROUND INV BUREAU	2/21	63.80		
CL 39222 1	MARCH	BACKGROUND INV BUREAU	3/21	111.65		
JV 6732 155	UMB-TVY*SILVERSNEAKERS		3/21	100.00		
CL 39490 2	REC	BACKGROUND INV BUREAU	4/21	159.50		
CL 39575 1	SUMMER CAMP	CDHS BIU RECORDS & REPORTS	4/21	35.00		
CL 39755 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/21	143.55		
JV 6944 13	UMB-COLORADO PARKS AND REC		5/21	30.00		
JV 6993 137	UMB-IDENTOGO - CO FINGERPRINT		6/21	49.50		
CL 40379 2	BACKGROUND CHECK	BACKGROUND INV BUREAU	7/21	63.80		
JV 7085 97	UMB-IDENTOGO - CO FINGERPRINT		8/21	49.50		
JV 7085 167	UMB-U.S. SOCCER FEDERATION- D		8/21	120.00		
CL 40742 2	BACKGROUND CHECK	BACKGROUND INV BUREAU	9/21	143.55		
CL 40962 2	POOL	BACKGROUND INV BUREAU	10/21	31.90		
CL 41178 1	20110121 REC	BACKGROUND INV BUREAU	11/21	15.95		
CL 41276 1	2556671 JORGENSEN TAX LICENSE	COLORADO DEPT OF REVENUE	11/21	16.00		
CL 41289 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/21	95.70		
CL 41290 2	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/21	79.75		
JV 7267 87	UMB-COLORADO SOCCER ASSO		11/21	91.00		
CL 41441 2	REC	BACKGROUND INV BUREAU	12/21	15.95		
	Object Total:			1,666.10		1,666.10 DB
4330 Professional Services						
CL 39674 1	APRIL 3/22 TO 4/18 SILVER SNEA	GUNNISON VALLEY HEALTH	5/21	418.50		
CL 40346 1	4/19 6/27 FITNESS CLASSES	GUNNISON VALLEY HEALTH	7/21	1,126.50		
JV 7193 7	RECLASS 1ST QTR SILVER SNEAKER		10/21	378.00		
CL 41183 1	JULY FITNESS	GUNNISON VALLEY HEALTH	11/21	508.50		
CL 41183 2	AUG/SEPT FITNESS	GUNNISON VALLEY HEALTH	11/21	1,071.00		
	Object Total:			3,502.50		3,502.50 DB
4343 Software Support						
JV 6798 2	JAN ACTIVENET CC FEES		1/21	1,069.46		
JV 6800 2	FEB ACTIVENET CC FEES		2/21	1,133.52		
JV 7563 2	MAR ACTIVENET CC FEES		3/21	1,563.55		
JV 7564 2	APR ACTIVENET CC FEES		4/21	1,397.39		
JV 7565 2	MAY ACTIVENET CC FEES		5/21	1,357.53		
JV 7566 2	JUNE ACTIVENET CC FEES		6/21	853.47		
JV 7567 2	JULY ACTIVENET CC FEES		7/21	1,233.63		
JV 7568 2	AUG ACTIVENET CC FEES		8/21	1,765.68		
JV 7569 2	SEPT ACTIVENET CC FEES		9/21	1,526.94		
JV 7570 2	OCT ACTIVENET CC FEES		10/21	609.33		
JV 7571 2	NOV ACTIVENET CC FEES		11/21	332.28		
JV 7572 2	DEC ACTIVENET CC FEES		12/21	1,602.26		
	Object Total:			14,445.04		14,445.04 DB



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4050 RECREATION						
4350 Other Purchased Services						
JV 6728 14	UMB-SMK		1/21	384.00		
CL 39758 1	GUN S21 CSP SPRING FEES	WEST ELK SOCCER ASSN	5/21	518.50		
CL 39787 1	UMP CLINIC	RICH PLANKIS	5/21	100.00		
CL 40555 1	2021 PERMIT USE FEES	BUREAU OF LAND MGMT	8/21	27.60		
CL 40955 1	2523224 CSA FALL FEES	COLORADO SOCCER ASSN	10/21	150.00		
CL 40955 2	2523211 CSA FALL FEES	COLORADO SOCCER ASSN	10/21	450.00		
JV 7235 58	UMB-GENE TAYLORS GUNNISON		10/21	120.00		
CL 41182 1	107059 NORDIC PROGRAM HATS	EMBROIDERED SPORTSWEAR CO	11/21	77.00		
CL 41291 1	5985 FOOTBALL JERSEYS	OFF CENTER DESIGNS LLC	11/21	675.00		
CL 41292 1	NORDIC HATS	GUNNISON NORDIC	11/21	320.00		
JV 7267 190	UMB-TOKOUSA -QUIVRSINC		11/21	199.31		
JV 7268 82	UMB-COLORADO SOCCER ASSO		12/21	775.50		
JV 7268 83	UMB-COLORADO SOCCER ASSO		12/21	280.00		
JV 7268 84	UMB-COLORADO SOCCER ASSO		12/21	560.00		
	Object Total:			4,636.91		4,636.91 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6993 199	UMB-THE INN AT RIVERWALK CO35		6/21		12.35	
JV 6993 200	UMB-THE INN AT RIVERWALK CO35		6/21		12.35	
JV 6993 201	UMB-THE INN AT RIVERWALK CO35		6/21	221.35		
JV 6993 202	UMB-THE INN AT RIVERWALK CO35		6/21	221.35		
JV 6993 203	UMB-THE INN AT RIVERWALK CO35		6/21	194.00		
JV 7239 21	Wex Bank 10/2021 Rec Programs		11/21	337.18		
	Object Total:			973.88	24.70	949.18 DB
4658 Scholarships						
JV 6653 31	1/1-1/4 REC CENTER ACTIVENET		1/21	151.00		
JV 6755 31	1/5-2/11 REC CENTER ACTIVENET		2/21	1,684.00		
JV 6759 31	2/12-3/31/2021 REC CENTER ACTI		3/21	1,810.00		
JV 7094 31	4/1-5/26/2021 REC CENTER ACTIV		6/21	1,316.00		
JV 7095 31	5/27-6/30/2021 REC CENTER ACTI		6/21	1,422.00		
JV 7099 32	7/1-8/16/2021 REC CENTER ACTIV		8/21	2,212.00		
JV 7269 32	8/17-10/13/2021 REC CENTER ACT		10/21	1,158.00		
JV 7270 32	10/14-12/8/2021 REC CENTER ACT		12/21	1,494.00		
JV 7561 33	12/9-12/31/2021 REC CENTER ACT		12/21	627.00		
	Object Total:			11,874.00		11,874.00 DB
	Account Total:			244,943.77	1,949.66	242,994.11 DB
4051 PARKS						
4101 Wages						
JV 6638 42	2021 Payroll Accrued in 2020		1/21		5,035.34	
PR 210100 92	Payroll Expenditure		1/21	11,749.13		
PR 210102 97	Payroll Expenditure		1/21	11,511.85		
PR 210200 103	Payroll Expenditure		2/21	22,650.85		
PR 210300 99	Payroll Expenditure		3/21	11,808.11		
PR 210302 100	Payroll Expenditure		3/21	11,075.27		
PR 210400 95	Payroll Expenditure		4/21	12,061.44		
PR 210402 98	Payroll Expenditure		4/21	12,007.85		
PR 210500 95	Payroll Expenditure		5/21	12,746.81		
PR 210501 98	Payroll Expenditure		5/21	12,811.17		
PR 210600 97	Payroll Expenditure		6/21	12,859.09		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4101 Wages						
PR 210602 98	Payroll Expenditure		6/21	15,012.08		
PR 210604 79	Payroll Expenditure		6/21	17,659.29		
PR 210700 96	Payroll Expenditure		7/21	17,316.74		
PR 210702 100	Payroll Expenditure		7/21	17,870.59		
PR 210800 94	Payroll Expenditure		8/21	16,636.77		
PR 210801 3	Payroll Expenditure		8/21	709.23		
PR 210803 98	Payroll Expenditure		8/21	17,008.03		
PR 210900 95	Payroll Expenditure		9/21	14,768.78		
PR 210902 98	Payroll Expenditure		9/21	13,136.33		
PR 211000 94	Payroll Expenditure		10/21	14,133.90		
PR 211001 99	Payroll Expenditure		10/21	13,200.97		
PR 211100 95	Payroll Expenditure		11/21	12,832.04		
PR 211102 100	Payroll Expenditure		11/21	13,231.81		
JV 7458 45	2022 Payroll Accrued in 2021		12/21	6,819.62		
JV 7590 12	ALLOCATE CEBT REBATE		12/21		700.32	
PR 211200 96	Payroll Expenditure		12/21	11,978.56		
PR 211201 97	Payroll Expenditure		12/21	11,831.92		
PR 211202 81	Payroll Expenditure		12/21	11,933.49		
	Object Total:			357,361.72	5,735.66	351,626.06 DB
4102 Overtime						
PR 210200 104	Payroll Expenditure		2/21	1,379.11		
PR 210300 100	Payroll Expenditure		3/21	638.14		
PR 210302 101	Payroll Expenditure		3/21	59.81		
PR 210400 96	Payroll Expenditure		4/21	137.32		
PR 210600 98	Payroll Expenditure		6/21	193.86		
PR 210602 99	Payroll Expenditure		6/21	387.72		
PR 210604 80	Payroll Expenditure		6/21	1,187.46		
PR 210700 97	Payroll Expenditure		7/21	1,794.98		
PR 210702 101	Payroll Expenditure		7/21	99.74		
PR 210800 95	Payroll Expenditure		8/21	57.30		
PR 210803 99	Payroll Expenditure		8/21	207.78		
PR 210900 96	Payroll Expenditure		9/21	795.01		
PR 210902 99	Payroll Expenditure		9/21	183.36		
PR 211000 95	Payroll Expenditure		10/21	89.41		
PR 211001 100	Payroll Expenditure		10/21	65.46		
JV 7458 48	2022 Payroll Accrued in 2021		12/21	234.03		
PR 211201 98	Payroll Expenditure		12/21	161.47		
PR 211202 82	Payroll Expenditure		12/21	213.68		
	Object Total:			7,885.64		7,885.64 DB
4103 FICA						
PR 210100 93	Employer Contributions		1/21	701.08		
PR 210102 98	Employer Contributions		1/21	695.67		
PR 210200 105	Employer Contributions		2/21	1,435.11		
PR 210300 101	Employer Contributions		3/21	692.47		
PR 210302 102	Employer Contributions		3/21	650.06		
PR 210400 97	Employer Contributions		4/21	734.32		
PR 210402 99	Employer Contributions		4/21	691.77		
PR 210500 96	Employer Contributions		5/21	743.79		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4103 FICA						
PR 210501 99	Employer Contributions		5/21	753.98		
PR 210600 99	Employer Contributions		6/21	768.96		
PR 210602 100	Employer Contributions		6/21	908.69		
PR 210604 81	Employer Contributions		6/21	1,182.12		
PR 210700 98	Employer Contributions		7/21	1,170.52		
PR 210702 102	Employer Contributions		7/21	1,073.94		
PR 210800 96	Employer Contributions		8/21	994.83		
PR 210801 4	Employer Contributions		8/21	43.97		
PR 210803 100	Employer Contributions		8/21	1,027.17		
PR 210900 97	Employer Contributions		9/21	932.26		
PR 210902 100	Employer Contributions		9/21	786.94		
PR 211000 96	Employer Contributions		10/21	868.78		
PR 211001 101	Employer Contributions		10/21	777.44		
PR 211100 96	Employer Contributions		11/21	744.31		
PR 211102 101	Employer Contributions		11/21	769.10		
PR 211200 97	Employer Contributions		12/21	703.79		
PR 211201 99	Employer Contributions		12/21	705.26		
PR 211202 83	Employer Contributions		12/21	768.10		
	Object Total:			21,324.43		21,324.43 DB
4104 Medicare						
PR 210100 94	Employer Contributions		1/21	163.96		
PR 210102 99	Employer Contributions		1/21	162.70		
PR 210200 106	Employer Contributions		2/21	335.64		
PR 210300 102	Employer Contributions		3/21	161.94		
PR 210302 103	Employer Contributions		3/21	152.03		
PR 210400 98	Employer Contributions		4/21	171.75		
PR 210402 100	Employer Contributions		4/21	161.79		
PR 210500 97	Employer Contributions		5/21	173.95		
PR 210501 100	Employer Contributions		5/21	176.33		
PR 210600 100	Employer Contributions		6/21	179.84		
PR 210602 101	Employer Contributions		6/21	212.50		
PR 210604 82	Employer Contributions		6/21	276.48		
PR 210700 99	Employer Contributions		7/21	273.75		
PR 210702 103	Employer Contributions		7/21	251.15		
PR 210800 97	Employer Contributions		8/21	232.65		
PR 210801 5	Employer Contributions		8/21	10.28		
PR 210803 101	Employer Contributions		8/21	240.21		
PR 210900 98	Employer Contributions		9/21	218.03		
PR 210902 101	Employer Contributions		9/21	184.04		
PR 211000 97	Employer Contributions		10/21	203.18		
PR 211001 102	Employer Contributions		10/21	181.81		
PR 211100 97	Employer Contributions		11/21	174.06		
PR 211102 102	Employer Contributions		11/21	179.87		
PR 211200 98	Employer Contributions		12/21	164.59		
PR 211201 100	Employer Contributions		12/21	164.94		
PR 211202 84	Employer Contributions		12/21	179.63		
	Object Total:			4,987.10		4,987.10 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4105 Standby						
PR 210100 95	Payroll Expenditure		1/21	200.00		
PR 210102 100	Payroll Expenditure		1/21	200.00		
PR 210200 107	Payroll Expenditure		2/21	400.00		
PR 210300 103	Payroll Expenditure		3/21	200.00		
PR 210302 104	Payroll Expenditure		3/21	200.00		
PR 210400 99	Payroll Expenditure		4/21	100.00		
PR 210500 98	Payroll Expenditure		5/21	100.00		
PR 210501 101	Payroll Expenditure		5/21	200.00		
PR 210600 101	Payroll Expenditure		6/21	200.00		
PR 210602 102	Payroll Expenditure		6/21	100.00		
PR 210604 83	Payroll Expenditure		6/21	200.00		
PR 210700 100	Payroll Expenditure		7/21	200.00		
PR 210702 104	Payroll Expenditure		7/21	200.00		
PR 210800 98	Payroll Expenditure		8/21	200.00		
PR 210803 102	Payroll Expenditure		8/21	200.00		
PR 210900 99	Payroll Expenditure		9/21	200.00		
PR 210902 102	Payroll Expenditure		9/21	200.00		
PR 211000 98	Payroll Expenditure		10/21	200.00		
PR 211001 103	Payroll Expenditure		10/21	100.00		
PR 211200 99	Payroll Expenditure		12/21	200.00		
PR 211201 101	Payroll Expenditure		12/21	200.00		
PR 211202 85	Payroll Expenditure		12/21	200.00		
	Object Total:			4,200.00		4,200.00 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 43	1ST QTR	CIRSA	1/21	3,250.31		
PR 210100 96	Employer Contributions		1/21	2,394.84		
PR 210102 101	Employer Contributions		1/21	2,394.84		
PR 210200 108	Employer Contributions		2/21	4,789.67		
PR 210300 104	Employer Contributions		3/21	2,394.83		
PR 210302 105	Employer Contributions		3/21	2,394.84		
CL 39396 22	2ND QTR	CIRSA	4/21	3,250.31		
PR 210400 100	Employer Contributions		4/21	2,394.84		
PR 210402 101	Employer Contributions		4/21	2,394.84		
PR 210500 99	Employer Contributions		5/21	2,394.84		
PR 210501 102	Employer Contributions		5/21	2,394.84		
PR 210600 102	Employer Contributions		6/21	2,394.84		
PR 210602 103	Employer Contributions		6/21	2,374.66		
CL 40139 22	3RD QTR	CIRSA	7/21	3,046.34		
PR 210700 101	Employer Contributions		7/21	2,394.84		
PR 210702 105	Employer Contributions		7/21	2,394.83		
CL 40471 20	3RD QTR SHORTPAY	CIRSA	8/21	203.97		
PR 210800 99	Employer Contributions		8/21	2,394.84		
PR 210803 103	Employer Contributions		8/21	2,394.84		
CL 40761 3	WC60146641	CIRSA	9/21	444.47		
PR 210900 100	Employer Contributions		9/21	2,394.84		
PR 210902 103	Employer Contributions		9/21	2,394.84		
CL 40909 22	4TH QTR	CIRSA	10/21	3,250.31		
PR 211000 99	Employer Contributions		10/21	2,394.84		

Accounts 3000-9999

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 211001 104	Employer Contributions		10/21	2,394.84		
PR 211100 98	Employer Contributions		11/21	2,394.83		
PR 211102 103	Employer Contributions		11/21	2,394.84		
CL 41494 1	W21709 WC60146641	CIRSA	12/21	225.60		
PR 211200 100	Employer Contributions		12/21	2,394.83		
PR 211201 102	Employer Contributions		12/21	2,394.84		
	Object Total:			71,127.24		71,127.24 DB
4108 Retirement						
PR 210100 97	Employer Contributions		1/21	782.54		
PR 210102 102	Employer Contributions		1/21	766.99		
PR 210200 109	Employer Contributions		2/21	1,622.84		
PR 210300 105	Employer Contributions		3/21		18.83	
PR 210302 106	Employer Contributions		3/21	561.01		
PR 210400 101	Employer Contributions		4/21	955.61		
PR 210402 102	Employer Contributions		4/21	548.02		
PR 210500 100	Employer Contributions		5/21	553.02		
PR 210501 103	Employer Contributions		5/21	558.02		
PR 210600 103	Employer Contributions		6/21	567.71		
PR 210602 104	Employer Contributions		6/21	572.40		
PR 210604 84	Employer Contributions		6/21	593.73		
PR 210700 102	Employer Contributions		7/21	1,040.36		
PR 210702 106	Employer Contributions		7/21	585.11		
PR 210800 100	Employer Contributions		8/21	544.67		
PR 210801 6	Employer Contributions		8/21	35.46		
PR 210803 104	Employer Contributions		8/21	590.52		
PR 210900 101	Employer Contributions		9/21	633.38		
PR 210902 104	Employer Contributions		9/21	601.65		
PR 211000 100	Employer Contributions		10/21	1,021.20		
PR 211001 105	Employer Contributions		10/21	596.65		
PR 211100 99	Employer Contributions		11/21	591.65		
PR 211102 104	Employer Contributions		11/21	591.65		
PR 211200 101	Employer Contributions		12/21	601.65		
PR 211201 103	Employer Contributions		12/21	613.08		
PR 211202 86	Employer Contributions		12/21	628.80		
	Object Total:			16,757.72	18.83	16,738.89 DB
4201 Office Supplies						
JV 6728 83	UMB-AMZN MKTP US		1/21	66.99		
CL 39799 1	36880 EXTINGUISHERS	WESTERN SLOPE FIRE & SAFET	5/21	350.00		
CL 39900 1	PEREA REFERRAL	BEN COWAN	6/21	100.00		
CL 40384 29	JUNE	PAPER CLIP	7/21	128.99		
CL 40587 33	JULY	FULLMER'S HARDWARE	8/21	21.98		
CL 41053 13	SEPT	PAPER CLIP	10/21	277.57		
JV 7235 172	UMB-TST* RUDY S COUNTRY STORE		10/21	25.84		
CL 41281 1	1008986 LEGION LIGHTS	CED, INC.	11/21	238.14		
CL 41804 3	DEC	FULLMER'S HARDWARE	12/21	387.35		
	Object Total:			1,596.86		1,596.86 DB

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4202 Clothing/Uniforms						
CL 39131 14	JAN	FULLMER'S HARDWARE	2/21	166.99		
CL 39131 22	JAN	FULLMER'S HARDWARE	2/21	109.99		
CL 39216 3	JAN/FEB	TRUE VALUE	3/21	62.98		
CL 39216 4	JAN/FEB	TRUE VALUE	3/21	99.00		
JV 6732 150	UMB-TRACTOR SUPPLY CO #1742		3/21	59.97		
JV 6732 151	UMB-TRACTOR SUPPLY CO #1742		3/21	21.99		
JV 6944 35	UMB-TRACTOR SUPPLY CO #1742		5/21	50.00		
JV 6944 36	UMB-TRACTOR SUPPLY CO #1742		5/21	159.99		
CL 40587 20	JULY	FULLMER'S HARDWARE	8/21	39.99		
CL 41244 5	SEPT	TRUE VALUE	11/21	28.79		
CL 41804 4	DEC	FULLMER'S HARDWARE	12/21	196.97		
JV 7455 165	UMB-TRACTOR SUPPLY CO #1742		12/21	59.98		
	Object Total:			1,056.64		1,056.64 DB
4203 Fuel-Lubricant Supplies						
CL 38973 1	JAN FUEL	WEX BANK	2/21	311.47		
JV 6684 9	Wex Bank 02/2021 Parks		3/21	404.80		
JV 6741 9	Wex Bank 03/2021 Parks		4/21	242.66		
JV 6903 9	Wex Bank 04/2021 Parks		5/21	884.98		
CL 39992 16	MAY FUEL	WEX BANK	6/21	847.14		
CL 40204 14	JUNE	WEX BANK	7/21	1,181.08		
JV 7067 9	Wex Bank 07/2021 Parks		8/21	1,613.11		
JV 7168 9	Wex Bank 08/2021 Parks		8/21	1,678.31		
JV 7240 9	Wex Bank 09/2021 Parks		10/21	979.09		
JV 7239 9	Wex Bank 10/2021 Parks		11/21	987.66		
JV 7364 9	Wex Bank 11/2021 Parks		11/21	524.76		
JV 7365 9	Wex Bank 12/2021 Parks		12/21	449.88		
	Object Total:			10,104.94		10,104.94 DB
4215 Operating Supplies						
CL 38732 1	46025417 WOOD	ALPINE LUMBER	1/21	28.65		
CL 38732 2	46025453 WOOD	ALPINE LUMBER	1/21	12.57		
CL 38732 3	46025451 WOOD	ALPINE LUMBER	1/21	50.28		
CL 38946 2	JAN	MONTY'S AUTO PARTS	2/21	36.28		
CL 38982 1	JAN	WESTERN LUMBER INC.	2/21	33.98		
CL 39011 1	46925514 STAPLER	BLUE TARP FINANCIAL	2/21	399.10		
CL 39012 1	46025895 LUMBER	ALPINE LUMBER	2/21	104.60		
CL 39013 1	210 SAFETY CABINET	RESPOND FIRST AID SYSTEMS	2/21	49.90		
CL 39014 1	12023P VENTRAC BROOMS	POTESTIO BROTHERS EQUIP	2/21	1,456.30		
CL 39015 1	26881 BAGS	PET PICKUPS	2/21	797.40		
CL 39130 13	JAN	PAPER CLIP	2/21	115.73		
CL 39131 15	JAN	FULLMER'S HARDWARE	2/21	764.52		
CL 39131 21	JAN	FULLMER'S HARDWARE	2/21	285.81		
CL 39191 4	FEB	MONTY'S AUTO PARTS	3/21	52.07		
CL 39216 1	JAN/FEB	TRUE VALUE	3/21	48.45		
CL 39216 2	JAN/FEB	TRUE VALUE	3/21	65.46		
CL 39229 1	289 BATTERY	GUNNISON MOTOR SPORTS	3/21	119.99		
CL 39256 3	PARKS & REC	GUNNISON SHIPPING	3/21	13.33		
CL 39310 13	FEB	FULLMER'S HARDWARE	3/21	2,144.47		
CL 39310 14	FEB	FULLMER'S HARDWARE	3/21	265.74		

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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						
CR 157997 1	Batch #: 21800	LL JOHNSON INV#1834628	3/21		394.37	
JV 6933 132	UMB-TRACTOR SUPPLY CO #1742		3/21	193.95		
CL 39488 1	15112 LADDER RACK/112	US UPFITTERS OF COLORADO	4/21	1,450.00		
CL 39518 13	MARCH	FULLMER'S HARDWARE	4/21	268.52		
CL 39518 18	MARCH	FULLMER'S HARDWARE	4/21	366.64		
CL 39524 3	MARCH	WESTERN LUMBER INC.	4/21	30.03		
CL 39525 3	MARCH	O'REILLY AUTO PARTS	4/21	149.94		
CL 39526 12	MARCH	PAPER CLIP	4/21	73.98		
CL 39527 4	MARCH	MONTY'S AUTO PARTS	4/21	0.84		
CL 39528 2	MARCH LANDFILL	GUNNISON COUNTY FINANCE DE	4/21	25.00		
CL 39615 1	MARCH	TRUE VALUE	4/21	52.88		
CL 39687 1	APRIL	MONTY'S AUTO PARTS	5/21	229.31		
CL 39791 1	105379 BOTTLE REPL	WESTERN SLOPE CONNECTION	5/21	35.00		
CL 39792 1	105514 PLASMA TOOLS	WESTERN SLOPE CONNECTION	5/21	1,082.18		
CL 39793 1	1202712 JORGENSEN	GRAND JUNCTION PIPE & SUPP	5/21	756.97		
CL 39794 1	12027121 HEADS/BOXES	GRAND JUNCTION PIPE & SUPP	5/21	4,049.99		
CL 39795 1	12027122 LIDS	GRAND JUNCTION PIPE & SUPP	5/21	37.80		
CL 39796 1	27101 DOG WASTE BAGS	PET PICKUPS	5/21	1,108.34		
CL 39797 1	136697 REC CENTER GARDEN	TOMICHI MATERIALS	5/21	80.34		
CL 39798 1	136940 REC CENTER GARDEN	TOMICHI MATERIALS	5/21	551.10		
CL 39800 1	1395664 PARKS SAND	UNITED COMPANIES	5/21	315.22		
CL 39832 2	APRIL	WESTERN LUMBER INC.	5/21	3.50		
CL 39851 16	APRIL	PAPER CLIP	5/21	557.59		
CL 39852 18	APRIL	FULLMER'S HARDWARE	5/21	5.39		
CL 39852 22	APRIL	FULLMER'S HARDWARE	5/21	2,511.83		
JV 6944 37	UMB-TRACTOR SUPPLY CO #1742		5/21	51.62		
CL 40011 1	MAY LANDFILL	GUNNISON COUNTY FINANCE DE	6/21	12.31		
CL 40012 1	1002 DIAMOND DRY	GUNNISON WATERSHED SCHOOL	6/21	498.60		
CL 40072 2	APR/MAY	O'REILLY AUTO PARTS	6/21	117.98		
CL 40084 1	MAY	WESTERN LUMBER INC.	6/21	48.21		
CL 40105 1	1036 LEGION TREE REMOVAL	APEX LAND MGMT	6/21	1,950.00		
CL 40110 1	105678 SHOP	FASTENAL COMPANY	6/21	198.94		
CL 40116 1	782 SAFETY CABINET	RESPOND FIRST AID SYSTEMS	6/21	148.70		
CL 40122 17	MAY	FULLMER'S HARDWARE	6/21	2,119.34		
CL 40123 19	MAY	PAPER CLIP	6/21	718.79		
JV 6993 169	UMB-SAFEWAY #0617		6/21	65.92		
JV 6993 205	UMB-TRACTOR SUPPLY CO #1742		6/21	16.99		
JV 6993 208	UMB-TRACTOR SUPPLY CO #1742		6/21	50.97		
JV 6993 209	UMB-TRACTOR SUPPLY CO #1742		6/21	207.96		
CL 40235 1	MAY	TRUE VALUE	7/21	120.24		
CL 40310 1	JUNE	WESTERN LUMBER INC.	7/21	351.01		
CL 40315 1	JUNE	MONTY'S AUTO PARTS	7/21	261.24		
CL 40384 20	JUNE	PAPER CLIP	7/21	521.32		
CL 40385 31	JUNE	FULLMER'S HARDWARE	7/21	1,729.13		
CL 40385 32	JUNE	FULLMER'S HARDWARE	7/21	102.91		
JV 7050 148	UMB-SAFEWAY #0617		7/21	56.40		
JV 7050 153	UMB-SP * ICEMAKERPARTSSHOP		7/21	62.68		
JV 7050 173	UMB-TRACTOR SUPPLY CO #1742		7/21	64.97		

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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	40442 2	JUNE LANDFILL	GUNNISON COUNTY FINANCE DE	8/21	13.00		
CL	40497 4	JUNE	TRUE VALUE	8/21	173.71		
CL	40523 1	2112795 SHARPENER	GENE TAYLORS SPORTING GOOD	8/21	194.97		
CL	40525 1	47692813 MEMBERSHIP	NORTHERN TOOL & EQUIPMENT	8/21	39.99		
CL	40525 2	47709087 LAWN MOWER LIFT	NORTHERN TOOL & EQUIPMENT	8/21	539.99		
CL	40526 1	4888 SHOP DOORS	BLACKJACK GARAGE DOOR	8/21	343.00		
CL	40527 1	1859440 SPRING TINES	LL JOHNSON	8/21	421.90		
CL	40528 1	139815 MOWER BELTS	CRAIG'S POWER EQUIPMENT LL	8/21	359.09		
CL	40529 1	36876 LEGION MOTOR	TOM'S ELECTRIC MOTOR SERVI	8/21	634.16		
CL	40530 1	46034979 MEADOWS	ALPINE LUMBER	8/21	18.56		
CL	40531 1	3650 LEGION PUMP	EC ELECTRIC	8/21	95.00		
CL	40532 1	831438 TIRE SWING	MIRACLE	8/21	758.45		
CL	40572 1	JUNE	NAPA AUTO PARTS	8/21	49.86		
CL	40572 3	JUNE	NAPA AUTO PARTS	8/21	9.45		
CL	40575 15	JULY	PAPER CLIP	8/21	797.72		
CL	40576 1	1086 SAFETY CABINET	RESPOND FIRST AID SYSTEMS	8/21	65.75		
CL	40585 1	JULY	WESTERN LUMBER INC.	8/21	63.46		
CL	40587 19	JULY	FULLMER'S HARDWARE	8/21	742.27		
CL	40587 34	JULY	FULLMER'S HARDWARE	8/21	16.18		
JV	7085 83	UMB-EPIC SPORTS		8/21	108.40		
JV	7085 164	UMB-TRACTOR SUPPLY CO #1742		8/21	96.87		
CL	40686 1	1002321 BULBS	CED, INC.	9/21	293.70		
CL	40690 1	106521 FIELD PAINT	FASTENAL COMPANY	9/21	119.76		
CL	40691 1	1221024 SHOP SUPPLY	FERGUSON WATERWORKS	9/21	651.82		
CL	40702 4	AUGUST	NAPA AUTO PARTS	9/21	8.80		
CL	40768 23	AUG	PAPER CLIP	9/21	1,382.21		
CL	40885 3	JULY/AUGUST	TRUE VALUE	9/21	29.48		
CL	40886 5	AUGUST	MONTY'S AUTO PARTS	9/21	21.96		
CL	40897 1	6192 PARKS FLOWERS	TOP OF THE WORLD GARDEN CL	9/21	3,968.72		
CL	40921 1	AUGUST	WESTERN LUMBER INC.	10/21	3.06		
CL	40928 2	SEPT	MONTY'S AUTO PARTS	10/21	11.45		
CL	40940 16	AUGUST	FULLMER'S HARDWARE	10/21	124.58		
CL	40940 22	AUGUST	FULLMER'S HARDWARE	10/21	682.56		
CL	40992 1	SEPT	WESTERN LUMBER INC.	10/21	22.48		
CL	41011 1	17990 WINDSHIELD	GUNNISON AUTO GLASS	10/21	266.51		
CL	41012 1	STATEMENT	O'REILLY AUTO PARTS	10/21	9.44		
CL	41073 19	SEPT	FULLMER'S HARDWARE	10/21	1,020.33		
JV	7235 46	UMB-MARIOS PIZZA & PASTA -		10/21	66.85		
JV	7235 160	UMB-W-CAFE		10/21	94.00		
CL	41199 1	41333 POLE SAW	WESTERN IMPLEMENT CO	11/21	189.99		
CL	41244 4	SEPT	TRUE VALUE	11/21	86.31		
CL	41282 1	106926 12-10 RINGS	FASTENAL COMPANY	11/21	22.45		
CL	41283 1	98406A BAGS	PET PICKUPS	11/21	398.61		
CL	41284 1	106088 RIVIT/PAINT/FAST	FASTENAL COMPANY	11/21	81.76		
CL	41306 22	OCTOBER	FULLMER'S HARDWARE	11/21	538.44		
CL	41307 2	OCT	MONTY'S AUTO PARTS	11/21	30.00		
CL	41308 24	OCT	PAPER CLIP	11/21	57.96		
CL	41308 25	OCT	PAPER CLIP	11/21	64.00		



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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						
JV 7267 194	UMB-TRACTOR SUPPLY CO #1742		11/21	380.53		
CL 41412 2	OCT	WESTERN LUMBER INC.	12/21	60.06		
CL 41442 1	30117 CHAR MAR POTTY	GUNNISON CONST & SEPTIC IN	12/21	130.00		
CL 41445 2	NOV	MONTY'S AUTO PARTS	12/21	597.83		
CL 41557 4	NOV	NAPA AUTO PARTS	12/21	90.68		
CL 41558 1	NOV	TRUE VALUE	12/21	278.20		
CL 41568 20	NOV	FULLMER'S HARDWARE	12/21	855.08		
CL 41721 1	DEC	MONTY'S AUTO PARTS	12/21	240.57		
CL 41723 1	110613 CONNECTORS	FASTENAL COMPANY	12/21	79.00		
CL 41748 1	9141311 BINDER/WRENCHES/CUTTERS	LAWSON PRODUCTS	12/21	1,075.24		
CL 41748 2	9180574 SLINGS	LAWSON PRODUCTS	12/21	451.30		
CL 41749 1	46038946 HARD HATS	ALPINE LUMBER	12/21	220.80		
CL 41750 1	4486915 TONGS	GEMPLERS	12/21	755.16		
CL 41804 6	DEC	FULLMER'S HARDWARE	12/21	1,296.72		
CL 41911 12	DEC	PAPER CLIP	12/21	1,815.48		
CL 42188 1	27977 BAGS	PET PICKUPS	12/21	1,424.68		
JV 7268 124	UMB-SAFEWAY #0617		12/21	111.89		
JV 7268 144	UMB-TRACTOR SUPPLY CO #1742		12/21	36.99		
JV 7268 175	UMB-WAL-MART #1550		12/21	95.00		
JV 7455 93	UMB-CRESTED BUTTE GLASS		12/21	45.62		
JV 7455 166	UMB-TRACTOR SUPPLY CO #1742		12/21	72.96		
JV 7455 170	UMB-TRACTOR SUPPLY CO #1742		12/21	79.98		
	Object Total:			56,239.98	394.37	55,845.61 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 39790 1	49876 BEN FRANCIA CDL	STEVE ANDERSON	5/21	275.00		
CL 40115 1	52821 MYKOL PHYSICAL	GUNNISON VALLEY FAMILY PHY	6/21	160.00		
CL 40379 3	BACKGROUND CHECK	BACKGROUND INV BUREAU	7/21	31.90		
	Object Total:			466.90		466.90 DB
4320 Telephone/FAX Services						
CL 38914 5	12/19 TO 1/18	VERIZON WIRELESS	2/21	121.95		
CL 39146 5	12/19 - 1/18	VERIZON WIRELESS	3/21	121.95		
JV 6993 221	UMB-VZWRLSS*MY VZ VB P		6/21	243.93		
JV 7050 185	UMB-VERIZONWRLSS		7/21	121.98		
JV 7085 179	UMB-VZWRLSS*APOCC VISB		8/21	121.98		
JV 7190 192	UMB-VZWRLSS*APOCC VISB		9/21	122.20		
JV 7267 207	UMB-VZWRLSS*APOCC VISB		11/21	121.76		
JV 7268 158	UMB-VZWRLSS*APOCC VISB		12/21	121.67		
JV 7455 184	UMB-VZWRLSS*APOCC VISB		12/21	121.92		
	Object Total:			1,219.34		1,219.34 DB
4321 Utilities						
JV 7045 3	CORRECTION CITY BILL 1/10/21		1/21		351.50	
JV 6777 6	12/10-2/10 CITY UTILITIES		3/21	1,344.21		
JV 6778 6	2/10-3/10 CITY UTILITIES		4/21	620.51		
JV 6915 6	3/10-4/10 CITY UTILITIES		5/21	1,066.10		
JV 6939 6	4/10-5/10 CITY UTILITIES		6/21	1,249.23		
JV 7009 6	5/10-6/10 CITY UTILITIES		6/21	6,310.14		
CL 40554 14	7/8 TO 8/5	ATMOS ENERGY	8/21	9.99		
JV 7170 6	6/10-7/10 CITY UTILITIES		8/21	7,138.03		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4321 Utilities						
CL 40802 14	8/6 to 9/7	ATMOS ENERGY	9/21	30.83		
JV 7169 6	7/10-8/10 CITY UTILITIES		9/21	5,266.00		
CL 41071 1	4043774903 FIREPIT	ATMOS ENERGY	10/21	30.86		
JV 7292 7	8/10-9/10/21 CITY UTILITIES		10/21	5,007.42		
CL 41252 2	10/7 TO 11/5	ATMOS ENERGY	11/21	33.25		
JV 7293 7	9/10-10/10/21 CITY UTILITIES		11/21	4,877.08		
CL 41473 11	11/5 TO 12/6	ATMOS ENERGY	12/21	54.12		
CL 41670 10	12/7 TO 1/6	ATMOS ENERGY	12/21	99.83		
IN 88 4	AR Invoice JV		12/21		851.56	
JV 7294 7	10/10-11/10/21 CITY UTILITIES		12/21	2,048.01		
JV 7338 7	2021 CITY SEASONAL WATER		12/21	38,905.04		
JV 7339 7	11/10-12/10/22 CITY UTILITIES		12/21	2,097.35		
	Object Total:			76,188.00	1,203.06	74,984.94 DB
4330 Professional Services						
CL 38815 1	6410 WORKSHIP RETAINER	DESIGN WORKSHOP	1/21	6,000.00		
CL 38952 1	66394 PLANNING/DESIGN	DESIGN WORKSHOP	2/21	3,585.00		
CL 39141 1	66613 FEB	DESIGN WORKSHOP	3/21	6,562.50		
CL 39572 1	66945 W GUNNISON PARK DESIGN	DESIGN WORKSHOP	4/21	10,143.10		
CL 39660 1	1ST QTR 12/28 TO 3/21 SILVER SNE	GUNNISON VALLEY HEALTH	5/21	378.00		
CL 39780 1	67165 APRIL	DESIGN WORKSHOP	5/21	13,190.00		
CL 40007 1	67354 MAY	DESIGN WORKSHOP	6/21	1,347.50		
CL 40447 1	67658 SVCS	DESIGN WORKSHOP	8/21	2,164.29		
CL 40447 2	67900 SVCS	DESIGN WORKSHOP	8/21	600.00		
CL 40819 1	68250 W GUNNISON PARK	DESIGN WORKSHOP	9/21	350.00		
JV 7193 8	RECLASS 1ST QTR SILVER SNEAKER		10/21		378.00	
CL 41172 1	68615 SVC	DESIGN WORKSHOP	11/21	1,695.96		
CL 41427 1	68931 PLANNING/DESIGN	DESIGN WORKSHOP	12/21	1,552.73		
	Object Total:			47,569.08	378.00	47,191.08 DB
4340 Repair/Maintenance Services						
CL 41587 1	4210 SEWER LINE JET/AMER LEGI	PRO ROOTER LLC	12/21	1,235.00		
	Object Total:			1,235.00		1,235.00 DB
4343 Software Support						
JV 6800 1	FEB ACTIVENET CC FEES		2/21	13.23		
JV 7563 1	MAR ACTIVENET CC FEES		3/21	11.81		
JV 7564 1	APR ACTIVENET CC FEES		4/21	44.46		
JV 7565 1	MAY ACTIVENET CC FEES		5/21	53.08		
JV 7566 1	JUNE ACTIVENET CC FEES		6/21	30.35		
JV 7567 1	JULY ACTIVENET CC FEES		7/21	21.98		
JV 7568 1	AUG ACTIVENET CC FEES		8/21	14.13		
JV 7569 1	SEPT ACTIVENET CC FEES		9/21	118.94		
JV 7570 1	OCT ACTIVENET CC FEES		10/21	2.65		
JV 7571 1	NOV ACTIVENET CC FEES		11/21	2.10		
	Object Total:			312.73		312.73 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6944 38	UMB-TST* EL PARAISO FAMILY ME		5/21	86.16		
JV 7190 102	UMB-DON GILBERTOS MEXICAN		9/21	80.15		
	Object Total:			166.31		166.31 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
4401 Prop & Liab Ins Premiums						
CL 38645 10	1ST QTR	CIRSA	1/21	4,999.00		
	Object Total:			4,999.00		4,999.00 DB
4421 Fleet Services						
JV 7117 11	2021 FLEET SVCS ALLOCATION		1/21	3,138.67		
JV 7118 11	2021 FLEET SVCS ALLOCATION		2/21	3,138.67		
JV 7119 11	2021 FLEET SVCS ALLOCATION		3/21	3,138.67		
JV 7120 11	2021 FLEET SVCS ALLOCATION		4/21	3,138.67		
JV 7121 11	2021 FLEET SVCS ALLOCATION		5/21	3,138.67		
JV 7122 11	2021 FLEET SVCS ALLOCATION		6/21	3,138.67		
JV 7123 11	2021 FLEET SVCS ALLOCATION		7/21	3,138.67		
JV 7124 11	2021 FLEET SVCS ALLOCATION		8/21	3,138.67		
JV 7125 11	2021 FLEET SVCS ALLOCATION		9/21	3,138.67		
JV 7126 11	2021 FLEET SVCS ALLOCATION		10/21	3,138.67		
JV 7127 11	2021 FLEET SVCS ALLOCATION		11/21	3,138.67		
JV 7128 11	2021 FLEET SVCS ALLOCATION		12/21	3,138.67		
	Object Total:			37,664.04		37,664.04 DB
4649 Late Fees						
CL 40572 2	JUNE	NAPA AUTO PARTS	8/21	19.62		
	Object Total:			19.62		19.62 DB
4659 City Fest						
CL 41557 5	NOV	NAPA AUTO PARTS	12/21	5.83		
CL 42037 1	S348634 LATE FEE	ALPINE LUMBER	12/21	5.19		
	Object Total:			11.02		11.02 DB
9940 Improvement Other Than Bldgs						
CL 39201 2	EFLIN-P&R/FEB	GUNN PUBLIC-DO NOT USE!!!!	3/21	201.26		
CL 39260 1	1826 IOOF DOWN PYMT	INTEGRATED DESIGN SOLUTION	3/21	9,619.20		
CL 39570 1	20211 IOOF MOBILIZATION	TRIDENT CONSTRUCTION INC	4/21	20,924.30		
CL 39721 1	20212 IOOF	TRIDENT CONSTRUCTION INC	5/21	15,000.00		
CL 39785 1	20213 IOOF	TRIDENT CONSTRUCTION INC	5/21	26,550.00		
CL 39872 1	20214 IOOF DRAW	TRIDENT CONSTRUCTION INC	5/21	19,007.00		
JV 6944 177	UMB-VORTEX AQUATIC STRUCTU		5/21	7,675.00		
CL 40005 2	IOOF PARK	C & R KUSTOM POWDER KOTING	6/21	480.00		
CL 40037 1	20216 IOOF DRAW	TRIDENT CONSTRUCTION INC	6/21	36,323.00		
JV 6993 215	UMB-VORTEX AQUATIC STRUCTU		6/21	7,675.00		
CL 40202 1	20218 IOOF	TRIDENT CONSTRUCTION INC	7/21	50,000.00		
CL 40349 1	202110 IOOF DRAW	TRIDENT CONSTRUCTION INC	7/21	10,178.00		
CL 40395 1	1905 CLIMBING/WATER FEATURES	INTEGRATED DESIGN SOLUTION	7/21	9,619.20		
CL 40446 1	202112 IOOF	TRIDENT CONSTRUCTION INC	8/21	11,000.00		
CL 40534 1	1202 IOOF BOULDERS	ALL WEATHER EARTHWORKS	8/21	1,500.00		
CL 40536 1	202115 IOOF	TRIDENT CONSTRUCTION INC	8/21	1,000.00		
CL 40614 1	22560 IOOF TOPSOIL	TOMICHI MATERIALS	8/21	490.38		
CL 40716 1	P8421 WATER/SEWER TAP IOOF	CITY OF GUNNISON	9/21	2,500.00		
CL 40735 1	22747 IOOF TOPSOIL	TOMICHI MATERIALS	9/21	223.41		
CL 40820 1	1079 IRRIGATION/IOOF	FAB LOGIC LLC	9/21	1,150.00		
CL 40961 1	202120 IOOF CURB/GUTTER/SIDEWAL	TRIDENT CONSTRUCTION INC	10/21	2,368.00		
CL 40961 2	202118 IOOF CONS MGMT	TRIDENT CONSTRUCTION INC	10/21	10,000.00		
CL 40961 3	202119 IOOF FINISH	TRIDENT CONSTRUCTION INC	10/21	17,140.30		
CL 41009 1	393 IOOF	COREY ELECTRIC	10/21	323.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4051 PARKS						
9940 Improvement Other Than Bldgs						
CL 41051 2	SEPT LANDFILL	GUNNISON COUNTY FINANCE DE	10/21	361.92		
CL 41073 18	SEPT	FULLMER'S HARDWARE	10/21	11.45		
JV 7235 42	UMB-TRUE VALUE HARDWARE		10/21	251.91		
JV 7235 48	UMB-AMZN MKTP US		10/21	125.93		
JV 7235 171	UMB-GREEN BELT TURF FARM INC		10/21	1,271.98		
JV 7267 64	UMB-BLUEFLAMESTORE COM		11/21	67.30		
JV 7267 130	UMB-MOUNTAIN SURFACES		11/21	142.41		
CL 41498 1	13507 BANNERS/KITS IOOF	SIGN GUYS & GAL! INC	12/21	1,250.00		
CL 41637 1	2021130 QUARTZ/11TH ARCHITECTURE	SPROUT STUDIO	12/21	5,650.00		
CL 41727 1	1739 IOOF SIGN	INTERPRETIVE GRAPHICS SIGN	12/21	1,555.40		
CL 41796 1	2049 LAZY K FEATHER/2ND PYMT	INTEGRATED DESIGN SOLUTION	12/21	14,237.50		
JV 7261 1	TRIDENT IOOF		12/21	32,228.00		
JV 7262 2	RECLASS LAZY K TRIDENT 2021-18		12/21		10,000.00	
JV 7595 1	RECLASS INTEGRATED DESIGN SOLU		12/21		14,237.50	
	Object Total:			318,100.85	24,237.50	293,863.35 DB
	Account Total:			1040,594.16	31,967.42	1008,626.74 DB
4052 VAN TUYL RANCH						
4342 Building/Property Maintenance						
CL 38830 1	112121 VAN TUYL WATER REPAIR	MESA MECHANICAL LLC	1/21	1,540.00		
CL 38982 2	JAN	WESTERN LUMBER INC.	2/21	156.54		
CL 39564 1	3317 VAN TUYL WELL WORK	WILLIAMS DRILLING CO	4/21	180.00		
CL 41532 1	3009 VAN TUYL PUMP	OUTBACK JACK DBA THE TURD	12/21	625.00		
	Object Total:			2,501.54		2,501.54 DB
4401 Prop & Liab Ins Premiums						
CL 38645 11	1ST QTR	CIRSA	1/21	1,009.00		
	Object Total:			1,009.00		1,009.00 DB
	Account Total:			3,510.54		3,510.54 DB
4053 LAZY K PROPERTY						
4321 Utilities						
CL 38840 10	12/5 TO 1/7	ATMOS ENERGY	1/21	86.54		
CL 38990 13	1/8 TO 2/4	ATMOS ENERGY	2/21	68.17		
CL 39214 13	2/5 TO 3/4	ATMOS ENERGY	3/21	58.38		
JV 6777 7	12/10-2/10 CITY UTILITIES		3/21	207.93		
CL 39480 13	3/5 TO 4/7	ATMOS ENERGY	4/21	49.19		
JV 6778 7	2/10-3/10 CITY UTILITIES		4/21	108.16		
CL 39720 13	4/8 TO 5/6	ATMOS ENERGY	5/21	33.65		
JV 6915 7	3/10-4/10 CITY UTILITIES		5/21	107.71		
CL 39998 13	5/7 TO 6/4	ATMOS ENERGY	6/21	26.19		
JV 6939 7	4/10-5/10 CITY UTILITIES		6/21	107.08		
JV 7009 7	5/10-6/10 CITY UTILITIES		6/21	108.34		
CL 40207 13	6/5 TO 7/7	ATMOS ENERGY	7/21	24.48		
CL 40554 13	7/8 TO 8/5	ATMOS ENERGY	8/21	23.32		
JV 7170 7	6/10-7/10 CITY UTILITIES		8/21	117.67		
CL 40802 13	8/6 to 9/7	ATMOS ENERGY	9/21	24.48		
JV 7169 7	7/10-8/10 CITY UTILITIES		9/21	139.82		
CL 40989 13	9/8 TO 10/6	ATMOS ENERGY	10/21	36.29		
JV 7292 8	8/10-9/10/21 CITY UTILITIES		10/21	120.64		
CL 41203 11	10/7 TO 11/4	ATMOS ENERGY	11/21	47.30		

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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						
JV 7293 8	9/10-10/10/21 CITY UTILITIES		11/21	121.23		
CL 41473 10	11/5 TO 12/6	ATMOS ENERGY	12/21	110.55		
CL 41670 9	12/7 TO 1/6	ATMOS ENERGY	12/21	109.31		
JV 7294 8	10/10-11/10/21 CITY UTILITIES		12/21	182.34		
JV 7339 8	11/10-12/10/22 CITY UTILITIES		12/21	214.49		
	Object Total:			2,233.26		2,233.26 DB
4401 Prop & Liab Ins Premiums						
CL 38645 12	1ST QTR	CIRSA	1/21	1,103.00		
	Object Total:			1,103.00		1,103.00 DB
	Account Total:			3,336.26		3,336.26 DB
4054 SENIOR PROG-NEXT50 GRANT						
4101 Wages						
PR 210100 98	Payroll Expenditure		1/21	407.33		
PR 210102 103	Payroll Expenditure		1/21	324.06		
PR 210200 110	Payroll Expenditure		2/21	1,038.47		
PR 210300 106	Payroll Expenditure		3/21	515.55		
PR 210302 107	Payroll Expenditure		3/21	589.20		
PR 210400 102	Payroll Expenditure		4/21	556.06		
PR 210402 103	Payroll Expenditure		4/21	578.15		
PR 210500 101	Payroll Expenditure		5/21	614.98		
PR 210501 104	Payroll Expenditure		5/21	316.70		
PR 210800 101	Payroll Expenditure		8/21	176.26		
JV 7632 2	REVERSE AJE FOR ACCRUED P/R		12/21		174.57	
	Object Total:			5,116.76	174.57	4,942.19 DB
4103 FICA						
PR 210100 99	Employer Contributions		1/21	25.25		
PR 210102 104	Employer Contributions		1/21	20.09		
PR 210200 111	Employer Contributions		2/21	64.39		
PR 210300 107	Employer Contributions		3/21	31.96		
PR 210302 108	Employer Contributions		3/21	36.53		
PR 210400 103	Employer Contributions		4/21	34.48		
PR 210402 104	Employer Contributions		4/21	35.85		
PR 210500 102	Employer Contributions		5/21	38.13		
PR 210501 105	Employer Contributions		5/21	19.64		
PR 210800 102	Employer Contributions		8/21	10.93		
	Object Total:			317.25		317.25 DB
4104 Medicare						
PR 210100 100	Employer Contributions		1/21	5.91		
PR 210102 105	Employer Contributions		1/21	4.70		
PR 210200 112	Employer Contributions		2/21	15.06		
PR 210300 108	Employer Contributions		3/21	7.48		
PR 210302 109	Employer Contributions		3/21	8.54		
PR 210400 104	Employer Contributions		4/21	8.06		
PR 210402 105	Employer Contributions		4/21	8.38		
PR 210500 103	Employer Contributions		5/21	8.92		
PR 210501 106	Employer Contributions		5/21	4.59		
PR 210800 103	Employer Contributions		8/21	2.56		
	Object Total:			74.20		74.20

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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						
4304 Subscriptions/Literature/Films						
JV 6728 50	UMB-ZOOM.US 888-799-9666		1/21		13.35	
	Object Total:				13.35	13.35 CR
	Account Total:			5,508.21	187.92	5,320.29 DB
4055 LAZY K INFRASTRUCTURE GRANT						
4330 Professional Services						
CL 40291 1 1	LAZY K PAY APP 1	RUNDLE CONSTRUCTION	7/21	63,605.17		
CL 40611 1	LAZY K PAY APP 2	RUNDLE CONSTRUCTION	8/21	137,411.91		
CL 40837 1 3	PHASE 1	RUNDLE CONSTRUCTION	9/21	128,485.84		
CL 41128 1 4	LAZY K/PAY APP 4	RUNDLE CONSTRUCTION	10/21	263,676.80		
CL 41405 1	WATER INV FEE/LAZY K	CITY OF GUNNISON	12/21	97,500.00		
CL 41405 2	SEWER INV FEE/LAZY K	CITY OF GUNNISON	12/21	195,000.00		
JV 7495 2	CORRECT RETAINAGE PAYABLE		12/21	1,324.31		
JV 7496 1	RECLASS RUNDLE CONST PA 5		12/21	150,859.65		
JV 7496 10	RECLASS RUNDLE CONST PA 6		12/21	15,951.86		
JV 7496 11	RECLASS RUNDLE CONST PA 6		12/21	839.57		
JV 7500 2	RECLASS LAZY K CONSTRUCTION CO		12/21		1054,655.11	
	Object Total:			1054,655.11	1054,655.11	
9940 Improvement Other Than Bldgs						
JV 7500 1	RECLASS LAZY K CONSTRUCTION CO		12/21	1054,655.11		
JV 7600 6	CITY OF GUNNISON LAZY K PMT		12/21	37,500.00		
	Object Total:			1092,155.11		1092,155.11 DB
	Account Total:			2146,810.22	1054,655.11	1092,155.11 DB
4056 LAZY K INFRASTRUCTURE NON-GRANT						
4330 Professional Services						
CL 38969 1 3690015	LAZY K HOUSING PROJECT	SCHMUESER GORDON MEYER INC	2/21	4,128.75		
CL 39158 1 2019107	LAZY K	WILLIFORD LLC	3/21	3,150.00		
CL 39160 1 1300011	LAZY K	SCHMUESER GORDON MEYER INC	3/21	4,257.50		
CL 39399 1 3690016	LAZY K/THRU 2/13/21	SCHMUESER GORDON MEYER INC	4/21	4,470.00		
CL 39399 2 3690017	LAZY K/THRU 3/13/21	SCHMUESER GORDON MEYER INC	4/21	22,679.50		
CL 39400 1 2019119	LAZY K	WILLIFORD LLC	4/21	3,185.00		
CL 39402 2	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	4/21	96.80		
CL 39402 5	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	4/21	53.13		
CL 39596 1 1300012	LAZY K	SCHMUESER GORDON MEYER INC	4/21	334.00		
CL 39597 1 2513	LAZY K	PEARSON SURVEYING LLC	4/21	1,880.00		
CL 39636 1	PLAT RECORDING	CITY OF GUNNISON	5/21	23.00		
CL 39973 1 1300013	LAZY K/8 STEP REVIEW	SCHMUESER GORDON MEYER INC	6/21	431.75		
CL 40152 1 2019138	LAZY K CONTRACT/DOLA GRA	WILLIFORD LLC	7/21	3,863.00		
CL 40169 1 3690011	LAZY K	SCHMUESER GORDON MEYER INC	7/21	476.25		
JV 7050 87	UMB-CO GUNNISON CO SVS		7/21	150.05		
CL 40569 1 1	LAZY K	LAZY K DEVELOPMENT LLC	8/21	139,000.00		
JV 7085 67	UMB-CO GUNNISON CO SVS		8/21	203.22		
JV 7085 68	UMB-CO GUNNISON CO SVS		8/21	44.73		
CL 40823 1 3690012	LAZY K HOUSING PROJECT	SCHMUESER GORDON MEYER INC	9/21	11,610.25		
CL 40825 1 3690018	LAZY K HOUSING	SCHMUESER GORDON MEYER INC	9/21	6,079.50		
JV 7455 88	UMB-CO GUNNISON CO SVS		12/21	24.28		
	Object Total:			206,140.71		206,140.71 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4056 LAZY K INFRASTRUCTURE NON-GRANT						
9902 Land						
CL 40386 1	G21-393	GUNNISON COUNTY ABSTRACT C	7/21	200.00		
	Object Total:			200.00		200.00 DB
	Account Total:			206,340.71		206,340.71 DB
4090 PUBLIC SERVICE GRANTS						
8102 Youth Grants						
CL 39816 1	YOUTH CHALLENGE GRANT	ANDY HANKS	5/21	500.00		
	Object Total:			500.00		500.00 DB
8201 Chamber Holidays						
CL 40153 1	NIGHT OF LIGHTS	GUNNISON COUNTRY CHAMBER O	7/21	5,000.00		
CL 40153 2	TRICK OR TREAT	GUNNISON COUNTRY CHAMBER O	7/21	3,336.00		
	Object Total:			8,336.00		8,336.00 DB
8304 Spay/Neuter Services						
CL 39119 1	PUBLIC SVC GRANT	GUNNISON VALLEY ANIMAL WEL	2/21	3,000.00		
	Object Total:			3,000.00		3,000.00 DB
8306 Pioneer Museum						
CL 38993 2	2021 PUBLIC SVC GRANT	GUNNISON COUNTY PIONEER &	2/21	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
8308 Jubilee House						
CL 38958 1	2021 PUBLIC SVC GRANT	PROJECT HOPE OF GUNNISON V	2/21	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
8309 Six Points Eval & Training						
CL 38907 1	2021 PUBLIC SERVICE	SIX POINTS	2/21	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8311 Gunnison Country Food Pantry						
CL 39024 1	2021 PUBLIC SVC GRANT	GUNNISON COUNTRY FOOD PANT	2/21	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8312 Gunnison Nordic Club						
CL 39120 1	PUBLIC SVC GRANT	GUNNISON NORDIC	2/21	2,400.00		
	Object Total:			2,400.00		2,400.00 DB
8812 Out of the Darkness Walk						
CL 39395 1	2021 PUBLIC SVC GRANT	AMERICAN FOUNDATION FOR	4/21	3,000.00		
	Object Total:			3,000.00		3,000.00 DB
8819 Gunnison Trails						
CL 38913 1	2021 PUBLIC SERVICE	GUNNISON TRAILS	2/21	3,500.00		
	Object Total:			3,500.00		3,500.00 DB
8820 Gunnison Conservation District						
CL 39277 1	2021 PUBLIC SVC GRANT	GUNNISON CONSERVATION DIST	3/21	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
8825 Gunnison Valley Observatory						
CL 39020 1	2021 PUBLIC SVC GRANT	GUNNISON VALLEY OBSERVATOR	2/21	1,764.00		
	Object Total:			1,764.00		1,764.00 DB
8827 Dark Sky Tour						
CL 39704 1	1123045 MARKETING	VISTA WORKS	5/21	2,500.00		
	Object Total:			2,500.00		2,500.00 DB
8829 CB Avalanche Center						
CL 39121 1	PUBLIC SVC GRANT	CRESTED BUTTE AVALANCHE CE	2/21	2,000.00		
	Object Total:			2,000.00		2,000.00 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						
8830 Habitat for Humanity						
CL 38992 1	2021 PUBLIC SVC GRANT	HABITAT FOR HUMANITY GUNNI	2/21	9,500.00		
	Object Total:			9,500.00		9,500.00 DB
8831 Western Mountain Rescue						
CL 39276 1	2021 PUBLIC SVC GRANT	WESTERN MOUNTAIN RESCUE TE	3/21	3,000.00		
	Object Total:			3,000.00		3,000.00 DB
	Account Total:			55,500.00		55,500.00 DB
4091 ECONOMIC DEVELOPMENT GRANTS						
8201 Chamber Holidays						
CL 38976 1	2021 ECONOMIC DEV GRANT	GUNNISON COUNTRY CHAMBER O	2/21	4,000.00		
	Object Total:			4,000.00		4,000.00 DB
8202 Cattlemen's Days						
CL 38910 1	2021 ECONOMIC DEV	CATTELEMENS DAYS INC.	2/21	20,000.00		
	Object Total:			20,000.00		20,000.00 DB
8210 Gunnison River Festival						
CL 39934 1	2021 ECONOMIC DEV GRANT	GUNNISON RIVER FESTIVAL	6/21	1,000.00		
	Object Total:			1,000.00		1,000.00 DB
8211 Gunnison Council for the Arts						
CL 38901 1	2021 ECONOMIC DEV	GUNNISON COUNCIL FOR THE A	2/21	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8217 Race Revolutions						
CL 40577 1	2021 ECONOMIC DEV GRANT	RACE REVOLUTIONS LLC	8/21	3,500.00		
	Object Total:			3,500.00		3,500.00 DB
8218 Gunnison Creative District						
CL 39821 1	2021 ECONOMIC DEV GRANT	GUNNISON COUNCIL FOR THE A	5/21	1,500.00		
	Object Total:			1,500.00		1,500.00 DB
8298 COVID-19 Business Relief Grants						
CL 38646 1	1161 DINING DOLLARS	GUNNISON COUNTRY CHAMBER O	1/21	50,000.00		
CL 38734 1	1612 2021 DINING DOLLARS PRIN	GUNNISON COUNTRY CHAMBER O	1/21	314.70		
	Object Total:			50,314.70		50,314.70 DB
8299 For-Profit ED Grants						
CL 38911 1	2021 ECONOMIC DEV	I BAR RANCH	2/21	4,000.00		
	Object Total:			4,000.00		4,000.00 DB
	Account Total:			89,314.70		89,314.70 DB
4092 STRATEGIC PARTNERSHIPS						
8401 Chamber of Commerce						
CL 38955 1	JAN	GUNNISON COUNTRY CHAMBER O	2/21	6,010.83		
CL 39095 1	FEBRUARY	GUNNISON COUNTRY CHAMBER O	2/21	6,103.33		
CL 39368 1	MARCH	GUNNISON COUNTRY CHAMBER O	3/21	6,103.33		
CL 39593 1	APRIL	GUNNISON COUNTRY CHAMBER O	4/21	6,103.33		
CL 39850 1	MAY	GUNNISON COUNTRY CHAMBER O	5/21	6,103.33		
CL 40066 1	JUNE	GUNNISON COUNTRY CHAMBER O	6/21	6,103.33		
CL 40364 1	JULY	GUNNISON COUNTRY CHAMBER O	7/21	6,103.33		
CL 40640 1	AUGUST	GUNNISON COUNTRY CHAMBER O	8/21	6,103.33		
CL 40884 1	SEPTEMBER	GUNNISON COUNTRY CHAMBER O	9/21	6,103.33		
CL 41124 1	OCT	GUNNISON COUNTRY CHAMBER O	10/21	6,103.33		
CL 41356 1	NOV	GUNNISON COUNTRY CHAMBER O	12/21	6,103.33		
CL 41581 1	DEC	GUNNISON COUNTRY CHAMBER O	12/21	6,103.33		
JV 7551 3	2021 OVERPAYMENT CHAMBER OF CO		12/21		1,017.46	



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4092 STRATEGIC PARTNERSHIPS						
	Object Total:			73,147.46	1,017.46	72,130.00 DB
8403 WSC-Recruiting Servcies						
CL 39751 1 116	2021 ICELAB	GUNNISON CRESTED BUTTE TOU	5/21	40,000.00		
CL 41548 1 120621	2021 REPAYABLE GRANT	SHEFLY APPAREL LLC	12/21	75,000.00		
	Object Total:			115,000.00		115,000.00 DB
8802 Gunn Housing Authority (IGA)						
CL 38954 1 154	1ST QTR CONTRIBUTION	GUNNISON VALLEY REGIONAL H	2/21	14,687.00		
CL 39505 1 159	2ND QTR CONTRIBUTION	GUNNISON VALLEY REGIONAL H	4/21	14,687.00		
CL 40148 1 165	3RD QTR	GUNNISON VALLEY REGIONAL H	7/21	14,687.00		
CL 40931 1 200	4TH QTR	GUNNISON VALLEY REGIONAL H	10/21	14,687.00		
	Object Total:			58,748.00		58,748.00 DB
8822 Sustainable Tourism And Outdoor Rec						
CL 39128 1 100	STOR SUPPORT	GUNNISON COUNTY FINANCE DE	2/21	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8899 Other Service Grants						
CL 39824 1 2021	SHARED RECOVERY FUNDS	GUNNISON COUNTY	5/21	48,260.00		
	Object Total:			48,260.00		48,260.00 DB
9201 Gunn County-Mosquito Control						
CL 39340 1 914	2021 MOSQUITO CONTROL	GUNNISON COUNTY FINANCE DE	3/21	17,203.00		
	Object Total:			17,203.00		17,203.00 DB
9205 Gunnison County-Weed Control						
JV 7549 1	RECLASS WEED MGMT-GUNNISON COU		12/21	1,410.00		
	Object Total:			1,410.00		1,410.00 DB
	Account Total:			318,768.46	1,017.46	317,751.00 DB
4097 EVENTS						
4101 Wages						
JV 6638 45	2021 Payroll Accrued in 2020		1/21		513.81	
PR 210100 101	Payroll Expenditure		1/21	1,198.90		
PR 210102 106	Payroll Expenditure		1/21	1,195.21		
PR 210200 113	Payroll Expenditure		2/21	2,565.64		
PR 210300 109	Payroll Expenditure		3/21	1,257.49		
PR 210302 110	Payroll Expenditure		3/21	1,180.46		
PR 210400 105	Payroll Expenditure		4/21	1,180.45		
PR 210402 106	Payroll Expenditure		4/21	1,180.45		
PR 210500 104	Payroll Expenditure		5/21	1,246.85		
PR 210501 107	Payroll Expenditure		5/21	1,180.45		
PR 210600 104	Payroll Expenditure		6/21	2,979.73		
PR 210602 105	Payroll Expenditure		6/21	3,471.25		
PR 210604 85	Payroll Expenditure		6/21	3,100.14		
PR 210700 103	Payroll Expenditure		7/21	3,574.64		
PR 210702 107	Payroll Expenditure		7/21	2,565.96		
PR 210800 104	Payroll Expenditure		8/21	2,564.33		
PR 210803 105	Payroll Expenditure		8/21	3,378.47		
PR 210900 102	Payroll Expenditure		9/21	3,487.16		
PR 210902 105	Payroll Expenditure		9/21	1,458.55		
PR 211000 101	Payroll Expenditure		10/21	1,469.57		
PR 211001 106	Payroll Expenditure		10/21	2,125.52		
PR 211100 100	Payroll Expenditure		11/21	1,800.39		
PR 211102 105	Payroll Expenditure		11/21	1,884.51		

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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						
JV 7458 50	2022 Payroll Accrued in 2021		12/21	656.86		
JV 7590 13	ALLOCATE CEBT REBATE		12/21		77.04	
PR 211200 102	Payroll Expenditure		12/21	1,729.58		
PR 211201 104	Payroll Expenditure		12/21	2,056.29		
PR 211202 87	Payroll Expenditure		12/21	2,629.01		
	Object Total:			53,117.86	590.85	52,527.01 DB
4102 Overtime						
PR 210700 104	Payroll Expenditure		7/21	3,860.40		
PR 210702 108	Payroll Expenditure		7/21	66.78		
PR 210803 106	Payroll Expenditure		8/21	89.04		
PR 210900 103	Payroll Expenditure		9/21	50.09		
	Object Total:			4,066.31		4,066.31 DB
4103 FICA						
PR 210100 102	Employer Contributions		1/21	66.91		
PR 210102 107	Employer Contributions		1/21	66.69		
PR 210200 114	Employer Contributions		2/21	144.23		
PR 210300 110	Employer Contributions		3/21	70.55		
PR 210302 111	Employer Contributions		3/21	65.78		
PR 210400 106	Employer Contributions		4/21	65.78		
PR 210402 107	Employer Contributions		4/21	65.77		
PR 210500 105	Employer Contributions		5/21	69.89		
PR 210501 108	Employer Contributions		5/21	65.77		
PR 210600 105	Employer Contributions		6/21	177.33		
PR 210602 106	Employer Contributions		6/21	207.80		
PR 210604 86	Employer Contributions		6/21	192.21		
PR 210700 105	Employer Contributions		7/21	453.54		
PR 210702 109	Employer Contributions		7/21	155.82		
PR 210800 105	Employer Contributions		8/21	151.57		
PR 210803 107	Employer Contributions		8/21	207.57		
PR 210900 104	Employer Contributions		9/21	211.89		
PR 210902 106	Employer Contributions		9/21	83.01		
PR 211000 102	Employer Contributions		10/21	83.70		
PR 211001 107	Employer Contributions		10/21	124.36		
PR 211100 101	Employer Contributions		11/21	104.21		
PR 211102 106	Employer Contributions		11/21	109.42		
PR 211200 103	Employer Contributions		12/21	99.82		
PR 211201 105	Employer Contributions		12/21	120.07		
PR 211202 88	Employer Contributions		12/21	163.00		
	Object Total:			3,326.69		3,326.69 DB
4104 Medicare						
PR 210100 103	Employer Contributions		1/21	15.65		
PR 210102 108	Employer Contributions		1/21	15.59		
PR 210200 115	Employer Contributions		2/21	33.73		
PR 210300 111	Employer Contributions		3/21	16.50		
PR 210302 112	Employer Contributions		3/21	15.38		
PR 210400 107	Employer Contributions		4/21	15.38		
PR 210402 108	Employer Contributions		4/21	15.38		
PR 210500 106	Employer Contributions		5/21	16.34		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4104 Medicare						
PR 210501 109	Employer Contributions		5/21	15.38		
PR 210600 106	Employer Contributions		6/21	41.47		
PR 210602 107	Employer Contributions		6/21	48.59		
PR 210604 87	Employer Contributions		6/21	44.95		
PR 210700 106	Employer Contributions		7/21	106.07		
PR 210702 110	Employer Contributions		7/21	36.44		
PR 210800 106	Employer Contributions		8/21	35.44		
PR 210803 108	Employer Contributions		8/21	48.55		
PR 210900 105	Employer Contributions		9/21	49.55		
PR 210902 107	Employer Contributions		9/21	19.41		
PR 211000 103	Employer Contributions		10/21	19.57		
PR 211001 108	Employer Contributions		10/21	29.08		
PR 211100 102	Employer Contributions		11/21	24.38		
PR 211102 107	Employer Contributions		11/21	25.58		
PR 211200 104	Employer Contributions		12/21	23.35		
PR 211201 106	Employer Contributions		12/21	28.08		
PR 211202 89	Employer Contributions		12/21	38.12		
	Object Total:			777.96		777.96 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 44	1ST QTR	CIRSA	1/21	384.42		
PR 210100 104	Employer Contributions		1/21	358.96		
PR 210102 109	Employer Contributions		1/21	358.96		
PR 210200 116	Employer Contributions		2/21	717.91		
PR 210300 112	Employer Contributions		3/21	358.95		
PR 210302 113	Employer Contributions		3/21	358.95		
CL 39396 23	2ND QTR	CIRSA	4/21	384.42		
PR 210400 108	Employer Contributions		4/21	358.96		
PR 210402 109	Employer Contributions		4/21	358.96		
PR 210500 107	Employer Contributions		5/21	358.96		
PR 210501 110	Employer Contributions		5/21	358.96		
PR 210600 107	Employer Contributions		6/21	358.96		
PR 210602 108	Employer Contributions		6/21	358.95		
CL 40139 23	3RD QTR	CIRSA	7/21	360.30		
PR 210700 107	Employer Contributions		7/21	358.95		
PR 210702 111	Employer Contributions		7/21	358.96		
CL 40471 21	3RD QTR SHORTPAY	CIRSA	8/21	24.12		
PR 210800 107	Employer Contributions		8/21	358.96		
PR 210803 109	Employer Contributions		8/21	358.96		
PR 210900 106	Employer Contributions		9/21	358.96		
PR 210902 108	Employer Contributions		9/21	358.96		
CL 40909 23	4TH QTR	CIRSA	10/21	384.42		
PR 211000 104	Employer Contributions		10/21	358.96		
PR 211001 109	Employer Contributions		10/21	358.95		
PR 211100 103	Employer Contributions		11/21	358.96		
PR 211102 108	Employer Contributions		11/21	358.95		
PR 211200 105	Employer Contributions		12/21	358.96		
PR 211201 107	Employer Contributions		12/21	358.95		
	Object Total:			10,152.64		10,152.64

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4108 Retirement						
PR 210100 105	Employer Contributions		1/21	59.95		
PR 210102 110	Employer Contributions		1/21	59.76		
PR 210200 117	Employer Contributions		2/21	128.29		
PR 210300 113	Employer Contributions		3/21	62.88		
PR 210302 114	Employer Contributions		3/21	59.02		
PR 210400 109	Employer Contributions		4/21	59.02		
PR 210402 110	Employer Contributions		4/21	59.02		
PR 210500 108	Employer Contributions		5/21	62.34		
PR 210501 111	Employer Contributions		5/21	59.02		
PR 210600 108	Employer Contributions		6/21	59.02		
PR 210602 109	Employer Contributions		6/21	64.74		
PR 210604 88	Employer Contributions		6/21	62.23		
PR 210700 108	Employer Contributions		7/21	87.29		
PR 210702 112	Employer Contributions		7/21	61.66		
PR 210800 108	Employer Contributions		8/21	61.66		
PR 210803 110	Employer Contributions		8/21	61.66		
PR 210900 107	Employer Contributions		9/21	61.66		
PR 210902 109	Employer Contributions		9/21	72.92		
PR 211000 105	Employer Contributions		10/21	61.66		
PR 211001 110	Employer Contributions		10/21	74.08		
PR 211100 104	Employer Contributions		11/21	63.10		
PR 211102 109	Employer Contributions		11/21	66.76		
PR 211200 106	Employer Contributions		12/21	64.83		
PR 211201 108	Employer Contributions		12/21	64.26		
PR 211202 90	Employer Contributions		12/21	97.99		
	Object Total:			1,694.82		1,694.82 DB
4201 Office Supplies						
CL 40165 1	EMPLOYEE REFERRAL	KEITH ROBINSON	7/21	100.00		
CL 40218 1	EMPLOYEE REFERRAL PROGRAM	CHRISTIAN EDGAR	7/21	100.00		
	Object Total:			200.00		200.00 DB
4202 Clothing/Uniforms						
CL 39963 1	SHIRTS	PAT'S SCREEN PRINTING	6/21	150.00		
	Object Total:			150.00		150.00 DB
4213 Equipment Under \$5,000						
CL 40122 15	MAY	FULLMER'S HARDWARE	6/21	45.48		
CL 40178 2	LIGHTED ARROW BANNER	ECONO SIGNS	7/21	182.94		
JV 7050 228	UMB-WAL-MART #1550		7/21	138.00		
JV 7085 214	UMB-WAL-MART #1550		8/21	58.00		
JV 7267 184	UMB-SWEETWATER SOUND		11/21	2,055.92		
	Object Total:			2,480.34		2,480.34 DB
4215 Operating Supplies						
CL 39851 14	APRIL	PAPER CLIP	5/21	30.48		
JV 6993 241	UMB-WAL-MART #1550		6/21	9.41		
CL 40384 13	JUNE	PAPER CLIP	7/21	28.63		
CL 40384 15	JUNE	PAPER CLIP	7/21	19.95		
CL 40384 22	JUNE	PAPER CLIP	7/21	60.47		
CL 40384 26	JUNE	PAPER CLIP	7/21	78.82		
CL 40385 25	JUNE	FULLMER'S HARDWARE	7/21	46.96		

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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						
JV 7050 151	UMB-SCENIC RIVER TOURS INC		7/21	33.98		
JV 7050 208	UMB-WAL-MART #1550		7/21	15.39		
CL 40572 5	JUNE	NAPA AUTO PARTS	8/21	21.58		
CL 40575 16	JULY	PAPER CLIP	8/21	7.08		
CL 40575 21	JULY	PAPER CLIP	8/21	121.80		
CL 40587 6	JULY	FULLMER'S HARDWARE	8/21	23.96		
JV 7085 40	UMB-ASPHALTSEALCOATDIRECT		8/21	74.99		
JV 7085 46	UMB-CITY-MARKET #0419		8/21	58.68		
JV 7085 220	UMB-WAL-MART #1550		8/21	6.44		
JV 7085 223	UMB-WAL-MART #1550		8/21	30.35		
CL 40702 6	AUGUST	NAPA AUTO PARTS	9/21	10.23		
CL 40768 17	AUG	PAPER CLIP	9/21	9.33		
CL 40768 20	AUG	PAPER CLIP	9/21	28.63		
JV 7190 76	UMB-CITY-MARKET #0419		9/21	12.50		
JV 7190 162	UMB-SCENIC RIVER TOURS INC		9/21	31.58		
CL 40940 20	AUGUST	FULLMER'S HARDWARE	10/21	13.57		
JV 7235 184	UMB-WAL-MART #1550		10/21	2.80		
	Object Total:			777.61		777.61 DB
4301 Postage/Freight Svcs						
JV 7050 178	UMB-USPS PO 0740860777		7/21	11.00		
	Object Total:			11.00		11.00 DB
4302 Printing/Duplication Svcs						
CL 40575 18	JULY	PAPER CLIP	8/21	8.99		
CL 40586 2	EVENTS	XEROX FINANCIAL SVCS	8/21	146.72		
CL 40768 11	AUG	PAPER CLIP	9/21	62.28		
CL 41429 2	EFLIN BUSINESS CARDS	DOVE GRAPHICS INC	12/21	47.50		
	Object Total:			265.49		265.49 DB
4303 Advertising/Legal Notices						
CL 39753 1	PARKS & REC/EFLIN	GUNN PUBLIC-DO NOT USE!!!!	5/21	475.00		
JV 6944 130	UMB-DNH*GODADDY.COM		5/21	38.34		
CL 40341 1	87822 GUN SHOW	HIGH COUNTRY SHOPPER	7/21	142.80		
CL 40453 1	88062 GUN SHOW	HIGH COUNTRY SHOPPER	8/21	142.80		
CL 40617 1	5762 HI TRI POSTERS	OFF CENTER DESIGNS LLC	8/21	180.00		
CL 40777 2	PARKS & REC	GUNNISON COUNTRY TIMES/GUN	9/21	411.20		
CL 40892 1	80037 TRIATHLON	KEJJ FM	9/21	150.00		
JV 7235 141	UMB-FACEBK KPBMA7PZP2		10/21	14.00		
	Object Total:			1,554.14		1,554.14 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 40379 4	BACKGROUND CHECK	BACKGROUND INV BUREAU	7/21	31.90		
CL 41290 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/21	31.90		
	Object Total:			63.80		63.80 DB
4320 Telephone/FAX Services						
CL 38914 11	12/19 TO 1/18	VERIZON WIRELESS	2/21	41.72		
CL 39146 11	12/19 - 1/18	VERIZON WIRELESS	3/21	40.65		
JV 6993 227	UMB-VZWRLSS*MY VZ VB P		6/21	81.31		
JV 7050 191	UMB-VERIZONWRLSS		7/21	40.66		
JV 7085 185	UMB-VZWRLSS*APOCC VISB		8/21	40.66		
JV 7190 198	UMB-VZWRLSS*APOCC VISB		9/21	40.65		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
4320 Telephone/FAX Services						
JV 7267 213	UMB-VZWRLSS*APOCC VISB		11/21	43.00		
JV 7268 164	UMB-VZWRLSS*APOCC VISB		12/21	40.55		
JV 7455 190	UMB-VZWRLSS*APOCC VISB		12/21	40.55		
	Object Total:			409.75		409.75 DB
4350 Other Purchased Services						
CL 39963 2	SHIRTS	PAT'S SCREEN PRINTING	6/21	93.00		
JV 7190 163	UMB-SCENIC RIVER TOURS INC		9/21	20.00		
	Object Total:			113.00		113.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7190 36	UMB-AMZN MKTP US		9/21	123.96		
CL 40940 19	AUGUST	FULLMER'S HARDWARE	10/21	68.61		
	Object Total:			192.57		192.57 DB
4421 Fleet Services						
JV 7117 12	2021 FLEET SVCS ALLOCATION		1/21	326.75		
JV 7118 12	2021 FLEET SVCS ALLOCATION		2/21	326.75		
JV 7119 12	2021 FLEET SVCS ALLOCATION		3/21	326.75		
JV 7120 12	2021 FLEET SVCS ALLOCATION		4/21	326.75		
JV 7121 12	2021 FLEET SVCS ALLOCATION		5/21	326.75		
JV 7122 12	2021 FLEET SVCS ALLOCATION		6/21	326.75		
JV 7123 12	2021 FLEET SVCS ALLOCATION		7/21	326.75		
JV 7124 12	2021 FLEET SVCS ALLOCATION		8/21	326.75		
JV 7125 12	2021 FLEET SVCS ALLOCATION		9/21	326.75		
JV 7126 12	2021 FLEET SVCS ALLOCATION		10/21	326.75		
JV 7127 12	2021 FLEET SVCS ALLOCATION		11/21	326.75		
JV 7128 12	2021 FLEET SVCS ALLOCATION		12/21	326.75		
	Object Total:			3,921.00		3,921.00 DB
7002 Triathlon						
CL 39256 2	PARKS & REC	GUNNISON SHIPPING	3/21	23.75		
CL 40539 1	4557 GUNNI HIGH TRI	BC CONSULTING INC	8/21	1,975.00		
CL 40693 1	9529 TRI	PAT'S SCREEN PRINTING	9/21	1,175.40		
CL 40694 1	4859 TAGS/MEDALS	ROCKY MTN FRAMES & TROPHIE	9/21	258.50		
CL 40772 1	4567 CHIPS FOR TRI 21	BC CONSULTING INC	9/21	144.00		
CL 40777 1	PARKS & REC	GUNNISON COUNTRY TIMES/GUN	9/21	411.20		
CL 40779 1	PARKS & REC	CRESTED BUTTE NEWS	9/21	434.70		
CL 40822 1	DONATION/TRIATHLON	WCU - MEN'S ICE HOCKEY	9/21	1,250.00		
CL 40893 1	442004 TRIATHLON DRINKS	WET GROCER	9/21	60.47		
CL 40893 2	442022 TRIATHLON DRINKS	WET GROCER	9/21	42.48		
JV 7190 74	UMB-CITY-MARKET #0419		9/21	15.92		
JV 7190 75	UMB-CITY-MARKET #0419		9/21	31.84		
JV 7190 168	UMB-SP * ROAD ID INC.		9/21	49.76		
JV 7235 164	UMB-CITY-MARKET #0419		10/21	21.96		
JV 7235 169	UMB-CITY-MARKET #0419		10/21	6.98		
JV 7235 175	UMB-CITY-MARKET #0419		10/21	135.93		
	Object Total:			6,037.89		6,037.89 DB
7005 Growler						
CL 40080 1	28302 4TH OF JULY	GUNNISON CONST & SEPTIC IN	6/21	640.00		
CL 40081 1	733 4TH OF JULY SOUND/LIGHT	CONCERT DESIGN INNOVATIONS	6/21	2,250.00		
JV 7085 61	UMB-CITY-MARKET #0419		8/21	96.51		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
	Object Total:			2,986.51		2,986.51 DB
7008 Fourth of July						
CL 39951 1 7421	4TH OF JULY BAND DEPOSIT	MINT TALENT GROUP LLC	6/21	6,175.00		
CL 40047 1 733	DOWN PAYMEN SOUND SHOW/4	CONCERT DESIGN INNOVATIONS	6/21	2,250.00		
CL 40079 1 MTG01867	BALANCE	PASSAFIRE LLC	6/21	6,175.00		
CL 40187 1 7421	4TH FOOD/BAND-SOUND STAF	F BAR CATERING	7/21	89.00		
CL 40189 1 5693	4TH BEER	IRWIN BREWING COMPANY	7/21	335.00		
CL 40250 1 699052	4TH	CRESTED BUTTE NEWS	7/21	308.40		
CL 40263 3	MAY PARKS & REC/EFLIN	GUNN PUBLIC-DO NOT USE!!!!	7/21	18.15		
CL 40284 1 425364	4TH OF JULY	WET GROCER	7/21	482.76		
CL 40345 1	PARKS & REC/EFLIN	GUNN PUBLIC-DO NOT USE!!!!	7/21	72.60		
CL 40384 19	JUNE	PAPER CLIP	7/21	237.49		
CL 40385 20	JUNE	FULLMER'S HARDWARE	7/21	75.88		
JV 7050 177	UMB-USPS PO 0740860777		7/21	7.95		
CL 40454 1	PARKS & REC	CRESTED BUTTE NEWS	8/21	308.40		
CL 40575 17	JULY	PAPER CLIP	8/21		65.90	
JV 7085 58	UMB-CITY-MARKET #0419		8/21	96.55		
JV 7085 76	UMB-ECONOLODGE CO308		8/21	304.20		
JV 7085 77	UMB-ECONOLODGE CO308		8/21	304.20		
JV 7085 78	UMB-ECONOLODGE CO308		8/21	304.20		
JV 7085 79	UMB-ECONOLODGE CO308		8/21	304.20		
JV 7085 80	UMB-ECONOLODGE CO308		8/21	304.20		
JV 7085 81	UMB-ECONOLODGE CO308		8/21	304.20		
JV 7085 93	UMB-HIGH MOUNTAIN LIQUOR		8/21	83.29		
JV 7085 126	UMB-PITAS IN PARADISE GUNNIS		8/21	75.00		
JV 7085 134	UMB-ROCK N ROLL SPORTS		8/21	6.95		
JV 7085 149	UMB-SHERPA CAFE		8/21	13.08		
JV 7085 160	UMB-TOMICHI CYCLES		8/21	4.99		
JV 7085 212	UMB-WAL-MART #1550		8/21	33.00		
JV 7190 123	UMB-IN *J.R.K. ENTERPRISES IN		9/21	260.00		
JV 7190 223	UMB-W-CAFE		9/21	100.00		
	Object Total:			19,033.69	65.90	18,967.79 DB
7009 Diamonds in the Rockies						
CL 39491 1 215592	SOFTBALLS	A D STARR	4/21	911.82		
CL 40013 1	DIAMONDS UMP PAY	PETTY CASH	6/21	5,920.00		
CL 40014 1	DIAMONDS TROPHIES	HASTY AWARDS	6/21	733.85		
CL 40203 1 219314	SOFTBALLS	A D STARR	7/21	502.07		
CL 40242 1 220754	SOFTBALLS	A D STARR	7/21	307.74		
CL 40384 21	JUNE	PAPER CLIP	7/21	39.50		
JV 7050 68	UMB-CITY-MARKET #0419		7/21	21.64		
JV 7050 125	UMB-MARIOS PIZZA & PASTA -		7/21	53.00		
JV 7050 170	UMB-THE GUNNISON INN		7/21	1,998.00		
JV 7050 211	UMB-WAL-MART #1550		7/21	55.95		
	Object Total:			10,543.57		10,543.57 DB
7010 Fishing Derby						
CL 39921 1 2099017	OUTDOOR EXPO/DERBY	GENE TAYLORS SPORTING GOOD	6/21	215.00		
CL 40122 14	MAY	FULLMER'S HARDWARE	6/21	44.98		
CL 40263 1	MAY PARKS & REC/EFLIN	GUNN PUBLIC-DO NOT USE!!!!	7/21	176.00		
CL 40342 1 2099325	WORMS/FISHING DERBY	GENE TAYLORS SPORTING GOOD	7/21	70.95		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
7010 Fishing Derby						
CL 40343 1	21060043 FISHING DERBY RADIO	KEJJ FM	7/21	100.00		
CL 40345 2	PARKS & REC/EFLIN	GUNN PUBLIC-DO NOT USE!!!!	7/21	84.00		
CL 40384 23	JUNE	PAPER CLIP	7/21	16.36		
JV 7050 80	UMB-CITY-MARKET #0419		7/21	47.55		
JV 7050 81	UMB-CITY-MARKET #0419		7/21	26.88		
JV 7050 82	UMB-CITY-MARKET #0419		7/21	145.13		
JV 7050 83	UMB-CITY-MARKET #0419		7/21	24.78		
JV 7050 221	UMB-WAL-MART #1550		7/21	11.55		
	Object Total:			963.18		963.18 DB
7014 Egg-Aquatics						
JV 6944 72	UMB-WAL-MART #1550		5/21	19.76		
JV 6944 73	UMB-AMZN MKTP US		5/21	13.99		
JV 6944 132	UMB-WAL-MART #1550		5/21	89.97		
JV 6944 133	UMB-WAL-MART #1550		5/21	47.54		
JV 6944 134	UMB-OTC BRANDS INC		5/21	282.41		
	Object Total:			453.67		453.67 DB
7015 Fright-Night						
JV 7267 56	UMB-AMZN MKTP US		11/21	149.20		
CL 41444 3	OCT	NAPA AUTO PARTS	12/21	68.00		
CL 41530 1	772166 PUMPKINS/APPLES	MATTIC'S ORCHARD	12/21	894.00		
CL 41557 6	NOV	NAPA AUTO PARTS	12/21		68.00	
	Object Total:			1,111.20	68.00	1,043.20 DB
7016 Rudolph Roundup						
JV 7268 118	UMB-OTC BRANDS INC		12/21	210.65		
JV 7455 58	UMB-CITY-MARKET #0419		12/21	304.81		
JV 7455 61	UMB-CITY-MARKET #0419		12/21	51.96		
JV 7455 63	UMB-CITY-MARKET #0419		12/21	25.00		
JV 7455 72	UMB-CITY-MARKET #0419		12/21	71.12		
JV 7455 119	UMB-MOCHAS COFFEEHOUSE AND BA		12/21	145.00		
JV 7455 130	UMB-OTC BRANDS INC		12/21	53.30		
JV 7455 199	UMB-WAL-MART #1550		12/21	80.99		
JV 7455 210	UMB-WAL-MART #1550		12/21	40.59		
	Object Total:			983.42		983.42 DB
7018 Gun Show and Expo						
CL 39873 1	59839 GUN SHOW FLYERS	B & B PRINTERS GUNNISON IN	5/21	190.00		
CL 40048 1	PARKS	GUNNISON SHIPPING	6/21	27.16		
CL 40186 1	33904 GUN SHOW ADS	AMERICAN CLASSIFIEDS OF PU	7/21	117.28		
CL 40258 1	PARKS & REC	GUNNISON SHIPPING	7/21	61.78		
CL 40266 1	662 TABLES	LUCKY PENNY EVENT RENTALS	7/21	250.00		
CL 40452 1	BURRITOS/ROLLS	CARA FAULDS	8/21	168.00		
CL 40454 2	PARKS & REC	CRESTED BUTTE NEWS	8/21	207.00		
CL 40533 2	PARKS & REC	GUNNISON COUNTRY TIMES/GUN	8/21	478.08		
CL 40537 1	GSA21 GUN SHOW SHARE	GUNNISON SPORTSMEN'S ASSN.	8/21	500.00		
CL 40540 1	5/116 GUN SHOW PIZZA	MARIO'S PIZZA & PASTA	8/21	140.00		
CL 40619 1	GUN SHOW AD	WICK COMMUNICATIONS CO	8/21	482.43		
CR 161449 1	Batch #: 22213	LUCKY PENNY	8/21		80.00	
CL 40689 1	GUN SHOW	CHAFFEE COUNTY TIMES	9/21	148.00		
JV 7190 77	UMB-CITY-MARKET #0419		9/21	23.92		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND						
4097 EVENTS						
	Object Total:			2,793.65	80.00	2,713.65 DB
7020 SW Colo Triathlon Series Expenses						
CL 39905 1	GSWTS20 TOWELS	BLACK CANYON TRIATHLON	6/21	262.85		
CL 40249 1	59871 TRIATHLON	B & B PRINTERS GUNNISON IN	7/21	200.09		
CL 40387 1	GSWTS21 MARKETING CAMPAIGN	BLACK CANYON TRIATHLON	7/21	100.00		
CL 40778 1	PARKS & REC	GUNNISON SHIPPING	9/21	14.59		
CL 41077 1	4961 GSTS	ROCKY MTN FRAMES & TROPHIE	10/21	77.00		
	Object Total:			654.53		654.53 DB
9560 Fireworks						
CL 39779 1	6264 FIREWORKS DEPOSIT	WESTERN ENTERPRISES	5/21	7,500.00		
CL 40455 1	6357 FIREWORKS BALANCE	WESTERN ENTERPRISES	8/21	17,500.00		
	Object Total:			25,000.00		25,000.00 DB
	Account Total:			153,836.29	804.75	153,031.54 DB
4401 OPERATIONS						
4659 City Fest						
CL 40121 1 3	4TH OF JULY	BUMP N JUMP LLC	6/21	810.00		
JV 7611 4	RECLASS MISCODED EXPENSES		12/21		810.00	
	Object Total:			810.00	810.00	
	Account Total:			810.00	810.00	
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 7154 4	Transfer to Fleet Maintenance		1/21	49,238.75		
JV 7154 5	Engineering-Quartz/Spencer/11t		1/21	4,166.67		
JV 7154 6	Snow Removal Enhancement		1/21	416.67		
JV 7154 7	Signs Enhancement		1/21	458.33		
JV 7154 8	Tree Program Enhancement		1/21	416.67		
JV 7154 9	Crack Seal Enhancement		1/21	375.00		
JV 7154 10	Engineering and Equip. Testing		1/21	833.33		
JV 7154 11	Multimodal Access Control Plan		1/21	6,250.00		
JV 7154 12	Facility Use Fee		1/21	625.00		
JV 7154 13	50% of frnt desk		1/21	1,345.08		
JV 7154 14	Transfer to Rink-Parks Exp		1/21	1,633.33		
JV 7155 4	Transfer to Fleet Maintenance		2/21	49,238.75		
JV 7155 5	Engineering-Quartz/Spencer/11t		2/21	4,166.67		
JV 7155 6	Snow Removal Enhancement		2/21	416.67		
JV 7155 7	Signs Enhancement		2/21	458.33		
JV 7155 8	Tree Program Enhancement		2/21	416.67		
JV 7155 9	Crack Seal Enhancement		2/21	375.00		
JV 7155 10	Engineering and Equip. Testing		2/21	833.33		
JV 7155 11	Multimodal Access Control Plan		2/21	6,250.00		
JV 7155 12	Facility Use Fee		2/21	625.00		
JV 7155 13	50% of frnt desk		2/21	1,345.08		
JV 7155 14	Transfer to Rink-Parks Exp		2/21	1,633.33		
JV 7156 4	Transfer to Fleet Maintenance		3/21	49,238.75		
JV 7156 5	Engineering-Quartz/Spencer/11t		3/21	4,166.67		
JV 7156 6	Snow Removal Enhancement		3/21	416.67		
JV 7156 7	Signs Enhancement		3/21	458.33		
JV 7156 8	Tree Program Enhancement		3/21	416.67		
JV 7156 9	Crack Seal Enhancement		3/21	375.00		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4999 TRANSFERS OUT							
4999 Transfers Out							
JV	7156 10	Engineering and Equip. Testing		3/21	833.33		
JV	7156 11	Multimodal Access Control Plan		3/21	6,250.00		
JV	7156 12	Facility Use Fee		3/21	625.00		
JV	7156 13	50% of frnt desk		3/21	1,345.08		
JV	7156 14	Transfer to Rink-Parks Exp		3/21	1,633.33		
JV	7157 4	Transfer to Fleet Maintenance		4/21	49,238.75		
JV	7157 5	Engineering-Quartz/Spencer/llt		4/21	4,166.67		
JV	7157 6	Snow Removal Enhancement		4/21	416.67		
JV	7157 7	Signs Enhancement		4/21	458.33		
JV	7157 8	Tree Program Enhancement		4/21	416.67		
JV	7157 9	Crack Seal Enhancement		4/21	375.00		
JV	7157 10	Engineering and Equip. Testing		4/21	833.33		
JV	7157 11	Multimodal Access Control Plan		4/21	6,250.00		
JV	7157 12	Facility Use Fee		4/21	625.00		
JV	7157 13	50% of frnt desk		4/21	1,345.08		
JV	7157 14	Transfer to Rink-Parks Exp		4/21	1,633.33		
JV	7158 4	Transfer to Fleet Maintenance		5/21	49,238.75		
JV	7158 5	Engineering-Quartz/Spencer/llt		5/21	4,166.67		
JV	7158 6	Snow Removal Enhancement		5/21	416.67		
JV	7158 7	Signs Enhancement		5/21	458.33		
JV	7158 8	Tree Program Enhancement		5/21	416.67		
JV	7158 9	Crack Seal Enhancement		5/21	375.00		
JV	7158 10	Engineering and Equip. Testing		5/21	833.33		
JV	7158 11	Multimodal Access Control Plan		5/21	6,250.00		
JV	7158 12	Facility Use Fee		5/21	625.00		
JV	7158 13	50% of frnt desk		5/21	1,345.08		
JV	7158 14	Transfer to Rink-Parks Exp		5/21	1,633.33		
JV	7159 4	Transfer to Fleet Maintenance		6/21	49,238.75		
JV	7159 5	Engineering-Quartz/Spencer/llt		6/21	4,166.67		
JV	7159 6	Snow Removal Enhancement		6/21	416.67		
JV	7159 7	Signs Enhancement		6/21	458.33		
JV	7159 8	Tree Program Enhancement		6/21	416.67		
JV	7159 9	Crack Seal Enhancement		6/21	375.00		
JV	7159 10	Engineering and Equip. Testing		6/21	833.33		
JV	7159 11	Multimodal Access Control Plan		6/21	6,250.00		
JV	7159 12	Facility Use Fee		6/21	625.00		
JV	7159 13	50% of frnt desk		6/21	1,345.08		
JV	7159 14	Transfer to Rink-Parks Exp		6/21	1,633.33		
JV	7160 4	Transfer to Fleet Maintenance		7/21	49,238.75		
JV	7160 5	Engineering-Quartz/Spencer/llt		7/21	4,166.67		
JV	7160 6	Snow Removal Enhancement		7/21	416.67		
JV	7160 7	Signs Enhancement		7/21	458.33		
JV	7160 8	Tree Program Enhancement		7/21	416.67		
JV	7160 9	Crack Seal Enhancement		7/21	375.00		
JV	7160 10	Engineering and Equip. Testing		7/21	833.33		
JV	7160 11	Multimodal Access Control Plan		7/21	6,250.00		
JV	7160 12	Facility Use Fee		7/21	625.00		
JV	7160 13	50% of frnt desk		7/21	1,345.08		

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
1 GENERAL FUND							
4999 TRANSFERS OUT							
4999 Transfers Out							
JV	7160 14	Transfer to Rink-Parks Exp		7/21	1,633.33		
JV	7161 4	Transfer to Fleet Maintenance		8/21	49,238.75		
JV	7161 5	Engineering-Quartz/Spencer/11t		8/21	4,166.67		
JV	7161 6	Snow Removal Enhancement		8/21	416.67		
JV	7161 7	Signs Enhancement		8/21	458.33		
JV	7161 8	Tree Program Enhancement		8/21	416.67		
JV	7161 9	Crack Seal Enhancement		8/21	375.00		
JV	7161 10	Engineering and Equip. Testing		8/21	833.33		
JV	7161 11	Multimodal Access Control Plan		8/21	6,250.00		
JV	7161 12	Facility Use Fee		8/21	625.00		
JV	7161 13	50% of frnt desk		8/21	1,345.08		
JV	7161 14	Transfer to Rink-Parks Exp		8/21	1,633.33		
JV	7162 4	Transfer to Fleet Maintenance		9/21	49,238.75		
JV	7162 5	Engineering-Quartz/Spencer/11t		9/21	4,166.67		
JV	7162 6	Snow Removal Enhancement		9/21	416.67		
JV	7162 7	Signs Enhancement		9/21	458.33		
JV	7162 8	Tree Program Enhancement		9/21	416.67		
JV	7162 9	Crack Seal Enhancement		9/21	375.00		
JV	7162 10	Engineering and Equip. Testing		9/21	833.33		
JV	7162 11	Multimodal Access Control Plan		9/21	6,250.00		
JV	7162 12	Facility Use Fee		9/21	625.00		
JV	7162 13	50% of frnt desk		9/21	1,345.08		
JV	7162 14	Transfer to Rink-Parks Exp		9/21	1,633.33		
JV	7164 4	Transfer to Fleet Maintenance		10/21	49,238.75		
JV	7164 5	Engineering-Quartz/Spencer/11t		10/21	4,166.67		
JV	7164 6	Snow Removal Enhancement		10/21	416.67		
JV	7164 7	Signs Enhancement		10/21	458.33		
JV	7164 8	Tree Program Enhancement		10/21	416.67		
JV	7164 9	Crack Seal Enhancement		10/21	375.00		
JV	7164 10	Engineering and Equip. Testing		10/21	833.33		
JV	7164 11	Multimodal Access Control Plan		10/21	6,250.00		
JV	7164 12	Facility Use Fee		10/21	625.00		
JV	7164 13	50% of frnt desk		10/21	1,345.08		
JV	7164 14	Transfer to Rink-Parks Exp		10/21	1,633.33		
JV	7165 4	Transfer to Fleet Maintenance		11/21	49,238.75		
JV	7165 5	Engineering-Quartz/Spencer/11t		11/21	4,166.67		
JV	7165 6	Snow Removal Enhancement		11/21	416.67		
JV	7165 7	Signs Enhancement		11/21	458.33		
JV	7165 8	Tree Program Enhancement		11/21	416.67		
JV	7165 9	Crack Seal Enhancement		11/21	375.00		
JV	7165 10	Engineering and Equip. Testing		11/21	833.33		
JV	7165 11	Multimodal Access Control Plan		11/21	6,250.00		
JV	7165 12	Facility Use Fee		11/21	625.00		
JV	7165 13	50% of frnt desk		11/21	1,345.08		
JV	7165 14	Transfer to Rink-Parks Exp		11/21	1,633.33		
JV	7166 4	Transfer to Fleet Maintenance		12/21	49,238.75		
JV	7166 5	Engineering-Quartz/Spencer/11t		12/21	4,166.67		
JV	7166 6	Snow Removal Enhancement		12/21	416.67		

06/22/22  
14:00:16

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

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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 7166 7	Signs Enhancement		12/21	458.33		
JV 7166 8	Tree Program Enhancement		12/21	416.67		
JV 7166 9	Crack Seal Enhancement		12/21	375.00		
JV 7166 10	Engineering and Equip. Testing		12/21	833.33		
JV 7166 11	Multimodal Access Control Plan		12/21	6,250.00		
JV 7166 12	Facility Use Fee		12/21	625.00		
JV 7166 13	50% of frnt desk		12/21	1,345.08		
JV 7166 14	Transfer to Rink-Parks Exp		12/21	1,633.33		
	Object Total:			789,105.96		789,105.96 DB
	Account Total:			789,105.96		789,105.96 DB
	Fund Total:			12308,222.11	13279,110.44	

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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 6694 1	CONS TRUST FUND		3/21		9,576.92	
JV 6975 1	CONS TRUST FUND		6/21		12,080.37	
JV 7184 1	CONS TRUST FUND		9/21		9,340.77	
JV 7287 1	CONS TRUST FUND		12/21		10,448.41	
	Account Total:				41,446.47	41,446.47 CR
3334 LOTTERY REDISTRIBUTION						
CR 164083 1	Batch #: 22483	MET REC 2021 CTF REV SHARI	12/21		20,096.82	
	Account Total:				20,096.82	20,096.82 CR
3604 REFUNDS						
JV 7540 3	RECORD UMB P-CARD REBATE		12/21		20.82	
	Account Total:				20.82	20.82 CR
3701 INVESTMENT INTEREST						
JV 7198 4	JAN INTEREST ALLOCATION		1/21		10.48	
JV 7199 4	FEB INTEREST ALLOCATION		2/21		12.03	
JV 7200 4	MAR INTEREST ALLOCATION		3/21		19.15	
JV 7201 4	APRIL INTEREST ALLOCATION		4/21		87.40	
JV 7557 4	MAY INTEREST ALLOCATION		5/21	0.57		
JV 7203 4	JUNE INTEREST ALLOCATION		6/21		108.39	
JV 7553 4	JULY INTEREST ALLOCATION		7/21		20.03	
JV 7554 4	AUG INTEREST ALLOCATION		8/21	2.30		
JV 7437 4	SEPT INTEREST ALLOCATION		9/21		9.44	
JV 7438 4	SEPT INTEREST ALLOCATION		10/21		4.26	
JV 7439 4	OCT INTEREST ALLOCATION		11/21		2.06	
JV 7440 4	DEC INTEREST ALLOCATION		12/21	12.88		
	Account Total:			15.75	273.24	257.49 CR
3710 UNREALIZED GAIN / LOSS						
JV 7198 20	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	24.58		
JV 7199 20	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	50.92		
JV 7200 20	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	65.09		
JV 7201 20	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	16.37		
JV 7557 20	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 20	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	103.66		
JV 7553 20	JULY UNREALIZE GAIN/LOSS ALLOC		7/21			
JV 7554 20	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	46.39		
JV 7437 20	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	106.21		
JV 7438 20	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	153.94		
JV 7439 20	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	56.60		
JV 7440 20	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	120.94		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
2 CONSERVATION TRUST FUND						
	Account Total:			744.70		744.70 DB
4150 CONSERVATION TRUST						
9501 Hartman Rocks Improvements						
CL 39781 1 12972	HARTMAN ROCKS SIGNS	SIGN GUYS & GAL! INC	5/21	204.00		
CL 39788 1 106861	HARTMAN CLEANUP HATS	EMBROIDERED SPORTSWEAR CO	5/21	373.00		
	Object Total:			577.00		577.00 DB
9525 Fertilizer						
CL 40109 1 482367	FERTILIZER	TARGET SPECIALTY PRODUCTS	6/21	2,610.00		
CL 41285 1 591936	FERTILIZER	TARGET SPECIALTY PRODUCTS	11/21	867.00		
CL 41285 2 591927	FERTILIZER	TARGET SPECIALTY PRODUCTS	11/21	2,360.00		
	Object Total:			5,837.00		5,837.00 DB
9528 Dandelion Spraying						
CL 40106 1	SPRAYING	J BARRY CUSTOM WEED CONTRO	6/21	2,794.56		
CL 40107 1	21011 WEED SPRAYING	B. ASH CWC	6/21	873.60		
CL 40107 2	21013 WEED SPRAYING	B. ASH CWC	6/21	410.25		
CL 40524 1	8884 SPRAYING	J BARRY CUSTOM WEED CONTRO	8/21	217.68		
CL 40524 2	8885 SPRAYING	J BARRY CUSTOM WEED CONTRO	8/21	93.18		
CL 40821 1	8909 VAN TUYL	J BARRY CUSTOM WEED CONTRO	9/21	206.42		
CL 41013 1	8975 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	10/21	55.42		
CL 41013 2	8977 WEED SPRAYING	J BARRY CUSTOM WEED CONTRO	10/21	132.46		
	Object Total:			4,783.57		4,783.57 DB
9530 Painting and Staining						
JV 7085 112	UMB-MISSOURI TURF PAINT		8/21	844.52		
JV 7085 113	UMB-MISSOURI TURF PAINT		8/21	683.88		
	Object Total:			1,528.40		1,528.40 DB
9532 Backflow Repair						
CL 40692 1 37271	BACKFLOW SHOP	WESTERN SLOPE FIRE & SAFET	9/21	100.00		
CL 40956 1 37070	BACKFLOW TESTING	WESTERN SLOPE FIRE & SAFET	10/21	6,514.60		
	Object Total:			6,614.60		6,614.60 DB
9546 Cranor - Lift Hangers						
CL 41014 1 12021	TRACKS	BOB BARDIER SNOWCAT SERVIC	10/21	7,500.00		
	Object Total:			7,500.00		7,500.00 DB
9547 Skate Park Improvements						
CL 40120 1	SKATE PARK REPAIR	MOUNTAINSIDE CONCRETE	6/21	3,275.00		
	Object Total:			3,275.00		3,275.00 DB
	Account Total:			30,115.57		30,115.57 DB
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 7552 1	Met Rec Dist		12/21	20,096.82		
	Object Total:			20,096.82		20,096.82 DB
	Account Total:			20,096.82		20,096.82 DB
	Fund Total:			50,972.84	61,837.35	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
3 R.E.T.A.						
3653 R.E.T.A.						
CR 159749	1 Batch #: 22017	ERNEST LOT 1 GOVERNMENT CA	6/21		7,500.00	
CR 162835	1 Batch #: 22358	GCAC	10/21		37,500.00	
Account Total:					45,000.00	45,000.00 CR
3701 INVESTMENT INTEREST						
JV 6820	2 GVP BOW#023-561092 INT		1/21		0.02	
JV 6821	2 GVP BOW#023-561092 INT		2/21		0.02	
JV 6822	2 GVP BOW#023-561092 INT		3/21		0.02	
JV 7053	2 GVP BOW#023-561092 INT		4/21		0.02	
JV 7054	2 GVP BOW#023-561092 INT		5/21		0.02	
JV 7055	2 GVP BOW#023-561092 INT		6/21		0.02	
JV 7070	2 GVP BOW#023-561092 INT		7/21		0.02	
JV 7186	2 GVP BOW#023-561092 INT		8/21		0.02	
JV 7420	2 GVP BOW#023-561092 INT		9/21		0.02	
JV 7422	2 GVP BOW#023-561092 INT		10/21		0.02	
JV 7423	2 GVP BOW#023-561092 INT		11/21		0.02	
JV 7421	2 GVP BOW#023-561092 INT		12/21		0.02	
Account Total:					0.24	0.24 CR
4035 STREET IMPROVEMENTS						
9105 Signs						
CL 39191	1 FEB	MONTY'S AUTO PARTS	3/21	16.37		
JV 7355	2 RECLASS STREETS MISCODED SIGN		12/21		16.37	
Object Total:				16.37	16.37	
Account Total:				16.37	16.37	
Fund Total:				16.37	45,016.61	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
<b>4 FLEET MANAGEMENT FUND</b>							
<b>3410 FLEET RENTAL SERVICES</b>							
JV 7117 23	2021 FLEET SVCS ALLOCATION		1/21		59,352.08		
JV 7118 23	2021 FLEET SVCS ALLOCATION		2/21		59,352.08		
JV 7119 23	2021 FLEET SVCS ALLOCATION		3/21		59,352.08		
JV 7120 23	2021 FLEET SVCS ALLOCATION		4/21		59,352.08		
JV 7121 23	2021 FLEET SVCS ALLOCATION		5/21		59,352.08		
JV 7122 23	2021 FLEET SVCS ALLOCATION		6/21		59,352.08		
JV 7123 23	2021 FLEET SVCS ALLOCATION		7/21		59,352.08		
JV 7124 23	2021 FLEET SVCS ALLOCATION		8/21		59,352.08		
JV 7125 23	2021 FLEET SVCS ALLOCATION		9/21		59,352.08		
JV 7126 23	2021 FLEET SVCS ALLOCATION		10/21		59,352.08		
JV 7127 23	2021 FLEET SVCS ALLOCATION		11/21		59,352.08		
JV 7128 23	2021 FLEET SVCS ALLOCATION		12/21		59,352.08		
Account Total:					712,224.96	712,224.96 CR	
<b>3604 REFUNDS</b>							
JV 7540 5	RECORD UMB P-CARD REBATE		12/21		128.62		
Account Total:					128.62	128.62 CR	
<b>3612 SALE OF FIXED ASSETS</b>							
CL 39209 2	13010 2019 F350 FORD	RUSH TRUCK CENTER	3/21		5,000.00		
CL 39938 2	1274469 410G JOHN DEER	HONNEN EQUIPMENT CO.	6/21		20,600.00		
CL 39938 3	1274469 430D CAT	HONNEN EQUIPMENT CO.	6/21		25,800.00		
CR 163952 1	Batch #: 22472	GOV DEALS	12/21		465.00		
CR 164210 1	Batch #: 22495	NAPA BALKAMP DIAGNOSTIC AN	12/21		25.00		
Account Total:					51,890.00	51,890.00 CR	
<b>3701 INVESTMENT INTEREST</b>							
JV 7198 5	JAN INTEREST ALLOCATION		1/21		65.43		
JV 7199 5	FEB INTEREST ALLOCATION		2/21		90.05		
JV 7200 5	MAR INTEREST ALLOCATION		3/21		119.50		
JV 7201 5	APRIL INTEREST ALLOCATION		4/21		456.13		
JV 7557 5	MAY INTEREST ALLOCATION		5/21	3.46			
JV 7203 5	JUNE INTEREST ALLOCATION		6/21		625.60		
JV 7553 5	JULY INTEREST ALLOCATION		7/21		129.31		
JV 7554 5	AUG INTEREST ALLOCATION		8/21	17.44			
JV 7437 5	SEPT INTEREST ALLOCATION		9/21		69.17		
JV 7438 5	SEPT INTEREST ALLOCATION		10/21		40.74		
JV 7439 5	OCT INTEREST ALLOCATION		11/21		22.45		
JV 7440 5	DEC INTEREST ALLOCATION		12/21	102.70			
JV 7639 5	INTEREST ALLOCATION		12/21		1,231.63		
Account Total:					123.60	2,850.01	2,726.41 CR



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
3710 UNREALIZED GAIN / LOSS						
JV 7198 21	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	153.50		
JV 7199 21	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	381.29		
JV 7200 21	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	406.25		
JV 7201 21	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	85.44		
JV 7557 21	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 21	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	598.30		
JV 7553 21	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		170.59	
JV 7554 21	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	351.24		
JV 7437 21	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	778.32		
JV 7438 21	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	1,470.74		
JV 7439 21	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	617.87		
JV 7440 21	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	964.45		
Account Total:				5,807.40	170.59	5,636.81 DB
3999 TRANSFERS IN						
JV 7154 15	Transfer from General Fund		1/21		49,238.75	
JV 7155 15	Transfer from General Fund		2/21		49,238.75	
JV 7156 15	Transfer from General Fund		3/21		49,238.75	
JV 7157 15	Transfer from General Fund		4/21		49,238.75	
JV 7158 15	Transfer from General Fund		5/21		49,238.75	
JV 7159 15	Transfer from General Fund		6/21		49,238.75	
JV 7160 15	Transfer from General Fund		7/21		49,238.75	
JV 7161 15	Transfer from General Fund		8/21		49,238.75	
JV 7162 15	Transfer from General Fund		9/21		49,238.75	
JV 7164 15	Transfer from General Fund		10/21		49,238.75	
JV 7165 15	Transfer from General Fund		11/21		49,238.75	
JV 7166 15	Transfer from General Fund		12/21		49,238.75	
Account Total:					590,865.00	590,865.00 CR
4032 CITY SHOPS						
4340 Repair/Maintenance Services						
CL 41241 1 3416	PAINING	J & K SERVICES	11/21	1,100.00		
JV 7611 6	RECLASS MISCODED EXPENSES		12/21		1,100.00	
Object Total:				1,100.00	1,100.00	
Account Total:				1,100.00	1,100.00	
4170 FLEET MANAGEMENT						
4101 Wages						
JV 6638 47	2021 Payroll Accrued in 2020		1/21		3,575.19	
PR 210100 108	Payroll Expenditure		1/21	8,342.12		
PR 210102 113	Payroll Expenditure		1/21	8,342.12		
PR 210200 120	Payroll Expenditure		2/21	16,684.24		
PR 210300 116	Payroll Expenditure		3/21	8,867.36		
PR 210302 117	Payroll Expenditure		3/21	8,342.12		
PR 210400 112	Payroll Expenditure		4/21	8,342.12		
PR 210402 113	Payroll Expenditure		4/21	8,342.12		
PR 210500 111	Payroll Expenditure		5/21	8,342.12		
PR 210501 114	Payroll Expenditure		5/21	8,342.12		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
4 FLEET MANAGEMENT FUND						
4170 FLEET MANAGEMENT						
4101 Wages						
PR 210600 111	Payroll Expenditure		6/21	8,342.12		
PR 210602 112	Payroll Expenditure		6/21	8,342.12		
PR 210604 91	Payroll Expenditure		6/21	8,607.05		
PR 210700 111	Payroll Expenditure		7/21	8,607.06		
PR 210702 115	Payroll Expenditure		7/21	8,607.05		
PR 210800 111	Payroll Expenditure		8/21	8,607.05		
PR 210803 113	Payroll Expenditure		8/21	8,607.06		
PR 210900 110	Payroll Expenditure		9/21	8,607.06		
PR 210902 112	Payroll Expenditure		9/21	8,607.06		
PR 211000 108	Payroll Expenditure		10/21	21,582.91		
PR 211001 113	Payroll Expenditure		10/21	5,448.08		
PR 211100 107	Payroll Expenditure		11/21	5,448.08		
PR 211102 112	Payroll Expenditure		11/21	5,448.08		
JV 7458 53	2022 Payroll Accrued in 2021		12/21	4,136.51		
JV 7590 15	ALLOCATE CEBT REBATE		12/21		525.24	
PR 211200 109	Payroll Expenditure		12/21	7,913.46		
PR 211201 111	Payroll Expenditure		12/21	7,913.46		
PR 211202 93	Payroll Expenditure		12/21	7,913.46		
	Object Total:			226,684.11	4,100.43	222,583.68 DB
4102 Overtime						
PR 210200 121	Payroll Expenditure		2/21	99.60		
JV 7458 54	2022 Payroll Accrued in 2021		12/21	181.16		
	Object Total:			280.76		280.76 DB
4103 FICA						
PR 210100 109	Employer Contributions		1/21	465.41		
PR 210102 114	Employer Contributions		1/21	465.41		
PR 210200 122	Employer Contributions		2/21	936.99		
PR 210300 117	Employer Contributions		3/21	500.45		
PR 210302 118	Employer Contributions		3/21	467.88		
PR 210400 113	Employer Contributions		4/21	484.34		
PR 210402 114	Employer Contributions		4/21	467.88		
PR 210500 112	Employer Contributions		5/21	467.88		
PR 210501 115	Employer Contributions		5/21	467.88		
PR 210600 112	Employer Contributions		6/21	467.88		
PR 210602 113	Employer Contributions		6/21	467.88		
PR 210604 92	Employer Contributions		6/21	541.49		
PR 210700 112	Employer Contributions		7/21	501.35		
PR 210702 116	Employer Contributions		7/21	484.56		
PR 210800 112	Employer Contributions		8/21	484.56		
PR 210803 114	Employer Contributions		8/21	484.56		
PR 210900 111	Employer Contributions		9/21	484.56		
PR 210902 113	Employer Contributions		9/21	484.56		
PR 211000 109	Employer Contributions		10/21	1,324.77		
PR 211001 114	Employer Contributions		10/21	302.52		
PR 211100 108	Employer Contributions		11/21	302.52		
PR 211102 113	Employer Contributions		11/21	302.52		
PR 211200 110	Employer Contributions		12/21	446.96		
PR 211201 112	Employer Contributions		12/21	447.29		

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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						
4103 FICA						
PR 211202 94	Employer Contributions		12/21	493.44		
	Object Total:			12,745.54		12,745.54 DB
4104 Medicare						
PR 210100 110	Employer Contributions		1/21	108.85		
PR 210102 115	Employer Contributions		1/21	108.85		
PR 210200 123	Employer Contributions		2/21	219.14		
PR 210300 118	Employer Contributions		3/21	117.04		
PR 210302 119	Employer Contributions		3/21	109.43		
PR 210400 114	Employer Contributions		4/21	113.28		
PR 210402 115	Employer Contributions		4/21	109.43		
PR 210500 113	Employer Contributions		5/21	109.43		
PR 210501 116	Employer Contributions		5/21	109.43		
PR 210600 113	Employer Contributions		6/21	109.43		
PR 210602 114	Employer Contributions		6/21	109.43		
PR 210604 93	Employer Contributions		6/21	126.64		
PR 210700 113	Employer Contributions		7/21	117.25		
PR 210702 117	Employer Contributions		7/21	113.32		
PR 210800 113	Employer Contributions		8/21	113.32		
PR 210803 115	Employer Contributions		8/21	113.32		
PR 210900 112	Employer Contributions		9/21	113.32		
PR 210902 114	Employer Contributions		9/21	113.32		
PR 211000 110	Employer Contributions		10/21	309.83		
PR 211001 115	Employer Contributions		10/21	70.75		
PR 211100 109	Employer Contributions		11/21	70.75		
PR 211102 114	Employer Contributions		11/21	70.75		
PR 211200 111	Employer Contributions		12/21	104.53		
PR 211201 113	Employer Contributions		12/21	104.61		
PR 211202 95	Employer Contributions		12/21	115.40		
	Object Total:			2,980.85		2,980.85 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 57	1ST QTR	CIRSA	1/21	1,311.38		
PR 210100 111	Employer Contributions		1/21	2,610.04		
PR 210102 116	Employer Contributions		1/21	2,610.04		
PR 210200 124	Employer Contributions		2/21	5,220.08		
PR 210300 119	Employer Contributions		3/21	2,610.04		
PR 210302 120	Employer Contributions		3/21	2,610.04		
CL 39396 36	2ND QTR	CIRSA	4/21	1,311.38		
PR 210400 115	Employer Contributions		4/21	2,610.04		
PR 210402 116	Employer Contributions		4/21	2,610.04		
CL 39645 1	WELLNESS	PRESTON IRBY	5/21	25.00		
PR 210500 114	Employer Contributions		5/21	2,610.04		
PR 210501 117	Employer Contributions		5/21	2,610.04		
PR 210600 114	Employer Contributions		6/21	2,610.04		
PR 210602 115	Employer Contributions		6/21	2,610.04		
CL 40139 36	3RD QTR	CIRSA	7/21	1,229.08		
PR 210700 114	Employer Contributions		7/21	2,610.04		
PR 210702 118	Employer Contributions		7/21	2,610.04		
CL 40471 34	W21434 3RD QTR SHORTPAY	CIRSA	8/21	82.29		

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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 210800 114	Employer Contributions		8/21	2,610.04		
PR 210803 116	Employer Contributions		8/21	2,610.04		
PR 210900 113	Employer Contributions		9/21	2,610.04		
PR 210902 115	Employer Contributions		9/21	2,610.04		
CL 40909 36	4TH QTR	CIRSA	10/21	1,311.38		
PR 211000 111	Employer Contributions		10/21	1,794.75		
PR 211001 116	Employer Contributions		10/21	1,794.75		
PR 211100 110	Employer Contributions		11/21	1,794.75		
PR 211102 115	Employer Contributions		11/21	1,794.75		
PR 211200 112	Employer Contributions		12/21	2,201.81		
PR 211201 114	Employer Contributions		12/21	2,201.81		
	Object Total:			63,833.85		63,833.85 DB
4108 Retirement						
PR 210100 112	Employer Contributions		1/21	500.82		
PR 210102 117	Employer Contributions		1/21	500.82		
PR 210200 125	Employer Contributions		2/21	1,006.62		
PR 210300 120	Employer Contributions		3/21	566.91		
PR 210302 121	Employer Contributions		3/21	540.65		
PR 210400 116	Employer Contributions		4/21	806.24		
PR 210402 117	Employer Contributions		4/21	540.65		
PR 210500 115	Employer Contributions		5/21	540.65		
PR 210501 118	Employer Contributions		5/21	540.65		
PR 210600 115	Employer Contributions		6/21	540.65		
PR 210602 116	Employer Contributions		6/21	540.65		
PR 210604 94	Employer Contributions		6/21	557.01		
PR 210700 115	Employer Contributions		7/21	828.71		
PR 210702 119	Employer Contributions		7/21	557.81		
PR 210800 115	Employer Contributions		8/21	557.81		
PR 210803 117	Employer Contributions		8/21	557.81		
PR 210900 114	Employer Contributions		9/21	557.81		
PR 210902 116	Employer Contributions		9/21	557.81		
PR 211000 112	Employer Contributions		10/21	1,477.51		
PR 211001 117	Employer Contributions		10/21	317.75		
PR 211100 111	Employer Contributions		11/21	317.75		
PR 211102 116	Employer Contributions		11/21	317.75		
PR 211200 113	Employer Contributions		12/21	441.02		
PR 211201 115	Employer Contributions		12/21	441.02		
PR 211202 96	Employer Contributions		12/21	441.02		
	Object Total:			14,553.90		14,553.90 DB
4201 Office Supplies						
CL 39028 1 208	SUPPLY	RESPOND FIRST AID SYSTEMS	2/21	60.14		
CL 39130 10 JAN		PAPER CLIP	2/21	72.10		
CL 39131 8 JAN		FULLMER'S HARDWARE	2/21	9.98		
CL 39310 6 FEB		FULLMER'S HARDWARE	3/21	7.19		
JV 6944 119 UMB-AMZN MKTP US			5/21	109.32		
CL 40029 1 781	FIRST AID	RESPOND FIRST AID SYSTEMS	6/21	39.86		
CL 40768 13 AUG		PAPER CLIP	9/21	156.34		
JV 7190 32 UMB-AMZN MKTP US			9/21	7.99		

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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						
4201 Office Supplies						
CL 41007 1 1373	FIRST AID SUPPLY	RESPOND FIRST AID SYSTEMS	10/21	64.47		
CL 41308 17	OCT	PAPER CLIP	11/21	64.58		
JV 7267 137	UMB-OL MINER STEAKHOUSE		11/21	500.00		
CL 41318 1 81720	WALL CLOCK	MATCO TOOLS	12/21	45.00		
CL 41568 5	NOV	FULLMER'S HARDWARE	12/21	262.48		
CL 41634 9	NOV	PAPER CLIP	12/21	209.07		
CL 41911 13	DEC	PAPER CLIP	12/21	69.01		
	Object Total:			1,677.53		1,677.53 DB
4202 Clothing/Uniforms						
JV 6732 51	UMB-AMZN MKTP US		3/21	139.80		
JV 6732 52	UMB-AMZN MKTP US		3/21	93.85		
JV 6933 33	UMB-AMZN MKTP US		3/21	92.14		
JV 7267 185	UMB-TARGET 00023432		11/21	59.98		
CL 41804 7	DEC	FULLMER'S HARDWARE	12/21	104.99		
JV 7455 43	UMB-AMZN MKTP US		12/21	50.90		
JV 7455 44	UMB-AMZN MKTP US		12/21	179.95		
JV 7455 45	UMB-AMZN MKTP US		12/21	159.93		
	Object Total:			881.54		881.54 DB
4203 Fuel-Lubricant Supplies						
CL 38972 1 69913777	JAN FUEL	WEX BANK	2/21	148.98		
CL 38981 1	JAN	NAPA AUTO PARTS	2/21	862.33		
CL 39027 1 302523	OIL	ALTA FUELS LLC	2/21	547.40		
CL 39333 1 302871	OIL	ALTA FUELS LLC	3/21	740.39		
JV 6684 10	Wex Bank 02/2021 Fleet		3/21	62.73		
JV 6741 10	Wex Bank 03/2021 Fleet		4/21	35.87		
JV 6903 10	Wex Bank 04/2021 Fleet		5/21	127.04		
CL 39892 1 303544	OIL/WASHER FLUID	ALTA FUELS LLC	6/21	1,451.22		
CL 39992 1	MAY FUEL	WEX BANK	6/21	88.78		
CL 40143 1 303753	OIL	ALTA FUELS LLC	7/21	1,080.96		
CL 40428 1 7442518	GREASE	CERTIFIED LABORATORIES	8/21	470.15		
JV 7067 10	Wex Bank 07/2021 Fleet		8/21	68.21		
JV 7168 10	Wex Bank 08/2021 Fleet		8/21	86.22		
CL 40732 1 304348	HYD FLUID	ALTA FUELS LLC	9/21	1,266.47		
CL 41100 1 304681	OIL	ALTA FUELS LLC	10/21	1,097.85		
JV 7239 10	Wex Bank 10/2021 Fleet		11/21	155.42		
JV 7365 10	Wex Bank 12/2021 Fleet		12/21	53.46		
	Object Total:			8,343.48		8,343.48 DB
4204 Repairs/Supplies						
CL 38819 1 334901	BELT/TENSIONER	MCCANDLESS TRUCK CENTER LL	1/21	286.73		
CL 38820 1 336901	COUPLER	MCCANDLESS TRUCK CENTER LL	1/21	101.75		
CL 38915 1 86499	FILTER	US TRACTOR & HARVEST	2/21	26.68		
CL 38946 1	JAN	MONTY'S AUTO PARTS	2/21	681.29		
CL 38970 1 164710	WEDGES	SEVERSON SUPPLY	2/21	178.06		
CL 38971 1 113810	FILTERS/CURTAIN SET	INTERMOUNTAIN SWEEPER CO.	2/21	3,054.00		
CL 38981 2	JAN	NAPA AUTO PARTS	2/21	163.29		
CL 39025 1 121937	SPRINGS	KOIS BROTHERS	2/21	153.84		
CL 39026 1 C62112	BUSHINGS	MACDONALD EQUIPMENT CP.	2/21	249.09		
CL 39123 1 113845	CURTAINS	INTERMOUNTAIN SWEEPER CO.	2/21	555.30		

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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	39159 1	15615 WEDGES	ROCKY MTN SUPPLY CO	3/21	146.35		
CL	39161 1	15621 CUTTING EDGES	ROCKY MTN SUPPLY CO	3/21	628.40		
CL	39161 2	15622 CUTTING EDGES	ROCKY MTN SUPPLY CO	3/21	1,179.17		
CL	39163 1	29314 TIRES	GCR TIRES & SERVICE	3/21	1,030.00		
CL	39164 1	104950 KEY SWITCH	ZAMBONI	3/21	100.30		
CL	39191 6	FEB	MONTY'S AUTO PARTS	3/21	374.53		
CL	39208 1	29367 TIRES	GCR TIRES & SERVICE	3/21	3,427.14		
CL	39217 1	FEB	NAPA AUTO PARTS	3/21	590.50		
CL	39238 1	1849953 GASKET	LL JOHNSON	3/21	35.96		
CL	39331 1	1850083 COVER ASSY	LL JOHNSON	3/21	77.84		
CL	39332 1	114049 LINER	INTERMOUNTAIN SWEEPER CO.	3/21	118.93		
CL	39334 1	29459 TIRES	GCR TIRES & SERVICE	3/21	2,251.00		
CL	39334 2	29495 TIRES	GCR TIRES & SERVICE	3/21	152.60		
CL	39393 1	220046101 SWITCH	POWER EQUIPMENT COMPANY	4/21	84.76		
CL	39451 1	114176 PRESSURE TRANSMITTER	INTERMOUNTAIN SWEEPER CO.	4/21	257.26		
CL	39453 2	MARCH	NAPA AUTO PARTS	4/21	391.76		
CL	39517 1	4P85532 CONNECTORS	TRANSWEST TRUCK	4/21	44.44		
CL	39525 1	MARCH	O'REILLY AUTO PARTS	4/21	27.98		
CL	39525 2	MARCH	O'REILLY AUTO PARTS	4/21	0.70		
CL	39527 6		MONTY'S AUTO PARTS	4/21	528.02		
CL	39612 1	G31084 RADIATOR	FARIS MACHINERY	4/21	3,092.42		
CL	39667 1	G31134 FILTERS	FARIS MACHINERY	5/21	170.40		
CL	39667 2	G31138 FILTERS	FARIS MACHINERY	5/21	275.99		
CL	39668 1	4P86201 FILTER	TRANSWEST TRUCK	5/21	56.97		
CL	39669 1	19588 TIRES	STANDARD TIRE & SERVICE CE	5/21	365.68		
CL	39687 6	APRIL	MONTY'S AUTO PARTS	5/21	1,221.02		
CL	39708 1	39868 HOUSING/FITTINGS	WESTERN IMPLEMENT CO	5/21	1,084.08		
CL	39708 2	86276 CREDIT	WESTERN IMPLEMENT CO	5/21		4.60	
CL	39709 1	1538841 COUPLER	FORCE AMERICA DISTRIBUTING	5/21	887.45		
CL	39719 1	APRIL	NAPA AUTO PARTS	5/21	432.14		
CL	39760 1	114477 SWITCH	INTERMOUNTAIN SWEEPER CO.	5/21	67.57		
CL	39822 1	15702 CURB BROOMS	ROCKY MTN SUPPLY CO	5/21	2,665.00		
JV	6944 48	UMB-EBAY O*21-06947-17144		5/21	52.27		
JV	6944 49	UMB-AMZN MKTP US		5/21	85.99		
JV	6944 50	UMB-AMZN MKTP US		5/21	137.59		
CL	39944 1	123146 CLAMPS	KOIS BROTHERS	6/21	33.58		
CL	39956 1	MAY	NAPA AUTO PARTS	6/21	693.58		
CL	39969 1	168079 TIRES	STANDARD TIRE & SERVICE CE	6/21	587.80		
CL	39987 1	60660 HOSE	WAGNER EQUIP	6/21	111.72		
CL	39987 2	57119 FILTERS	WAGNER EQUIP	6/21	525.12		
CL	40018 1	613429 SEAT COVER/PAD	JOHN ROBERTS MOTOR WORKS C	6/21	278.81		
CL	40022 2	MAY	MONTY'S AUTO PARTS	6/21	608.33		
CL	40038 1	557426 WEAR PLATES	WAGNER EQUIP	6/21	354.40		
CL	40069 1	1279353 HARNESS	HONNEN EQUIPMENT CO.	6/21	81.22		
CL	40070 1	1278136 BELT	HONNEN EQUIPMENT CO.	6/21	82.62		
CL	40071 1	IM40518 DOOR PARTS	WESTERN IMPLEMENT CO	6/21	27.79		
CL	40072 1	APR/MAY	O'REILLY AUTO PARTS	6/21	6.18		
CL	40072 3	APR/MAY	O'REILLY AUTO PARTS	6/21	44.18		

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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							
JV 6993 50	UMB-AMZN MKTP US			6/21		85.99	
CL 40141 1	P90852 GAUGE CLUSTER	US TRACTOR & HARVEST		7/21	267.39		
CL 40142 1	1281817 BUCKET PARTS/MANUAL	HONNEN EQUIPMENT CO.		7/21	430.86		
CL 40145 1	558367 FILTERS/HOSE	WAGNER EQUIP		7/21	467.84		
CL 40237 1	558602 DOOR LATCH/WIPER MOTOR	WAGNER EQUIP		7/21	317.29		
CL 40294 1	1286759 HYD FITTINGS	HONNEN EQUIPMENT CO.		7/21	47.38		
CL 40315 2	JUNE	MONTY'S AUTO PARTS		7/21	868.78		
CL 40385 9	JUNE	FULLMER'S HARDWARE		7/21	87.36		
CL 40427 1	JULY	O'REILLY AUTO PARTS		8/21	29.98		
CL 40484 1	1285676 FITTING	HONNEN EQUIPMENT CO.		8/21	53.15		
CL 40484 2	1286750 FITTING	HONNEN EQUIPMENT CO.		8/21	44.06		
CL 40484 3	1288747 CREDIT	HONNEN EQUIPMENT CO.		8/21		27.61	
CL 40484 4	1288748 CREDIT	HONNEN EQUIPMENT CO.		8/21		36.70	
CL 40487 1	1861684 CLUTCH KIT/CABLE	LL JOHNSON		8/21	595.71		
CL 40487 2	1861424 FUEL LEVEL SENDER	LL JOHNSON		8/21	125.45		
CL 40489 5	JULY	MONTY'S AUTO PARTS		8/21	1,024.44		
CL 40500 1	92417 SWITCH/FILTER	US TRACTOR & HARVEST		8/21	53.55		
CL 40500 2	91916 SWITCH/SOLENOID	US TRACTOR & HARVEST		8/21	283.40		
CL 40572 6	JUNE	NAPA AUTO PARTS		8/21	634.02		
CL 40572 7	JUNE	NAPA AUTO PARTS		8/21	411.15		
CL 40580 1	91523 COOLANT TANK	TRANSWEST TRUCK		8/21	244.54		
CL 40587 7	JULY	FULLMER'S HARDWARE		8/21	49.05		
CL 40601 1	4192152953 OBD2 CABLE	SNAP-ON TOOLS		8/21	98.50		
JV 7085 127	UMB-POWER EQUIP DIRECT			8/21		3,325.32	
JV 7085 128	UMB-POWER EQUIP DIRECT			8/21	3,325.32		
JV 7085 230	UMB-ZORO TOOLS INC			8/21	2,900.70		
CL 40645 1	70328 VALVE	INTERMOUNTAIN SWEEPER CO.		9/21	160.03		
CL 40648 1	5059492 HEADLAMP	MONTROSE FORD		9/21	609.05		
CL 40702 1	AUGUST	NAPA AUTO PARTS		9/21	468.14		
CL 40705 1	74231 RUNNING BOARDS	TURNER AUTOMOTIVE		9/21	415.00		
CL 40706 1	123878 FILTER & SEAL KIT	KOIS BROTHERS		9/21	211.25		
CL 40803 1	108361 CHISEL	FASTENAL COMPANY		9/21	49.71		
CL 40804 1	15798 CUTTING EDGES/HARDWARE	ROCKY MTN SUPPLY CO		9/21	640.39		
CL 40805 1	169142 TIRES	STANDARD TIRE & SERVICE CE		9/21	406.00		
CL 40886 1	AUGUST	MONTY'S AUTO PARTS		9/21	748.07		
CL 40886 4	AUGUST	MONTY'S AUTO PARTS		9/21	75.07		
JV 7190 33	UMB-AMZN MKTP US			9/21	29.95		
CL 40918 1	123687 TRASH TRUCK PARTS	KOIS BROTHERS		10/21	1,560.78		
CL 40928 1	SEPT	MONTY'S AUTO PARTS		10/21	713.40		
CL 40940 9	AUGUST	FULLMER'S HARDWARE		10/21	60.37		
CL 41004 1	74911 TAIL LAMP	TURNER AUTOMOTIVE		10/21	591.78		
CL 41004 2	75179 CORE CREDIT	TURNER AUTOMOTIVE		10/21		50.00	
CL 41026 1	G31609 SWITCH	FARIS MACHINERY		10/21	58.33		
CL 41027 1	109004 NUT SERTS	FASTENAL COMPANY		10/21	27.28		
CL 41028 1	220054071 BULBS	POWER EQUIPMENT COMPANY		10/21	44.52		
CL 41052 4	SEPT	NAPA AUTO PARTS		10/21	470.74		
CL 41087 1	G31632 VALVE	FARIS MACHINERY		10/21	197.93		
CL 41099 1	G31663 FILTER	FARIS MACHINERY		10/21	187.43		

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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 41135 1 169383	TRAILER TIRES	STANDARD TIRE & SERVICE CE	11/21	270.00		
CL 41254 1 15827	CUTTING EDGES	ROCKY MTN SUPPLY CO	11/21	2,153.55		
CL 41254 2 15828	CUTTING EDGES	ROCKY MTN SUPPLY CO	11/21	2,727.60		
CL 41255 1 31698	SEAL KIGTS/VALVES	FARIS MACHINERY	11/21	299.75		
CL 41256 1 OCT		O'REILLY AUTO PARTS	11/21	43.98		
CL 41257 1 115605	SEAL KITS	INTERMOUNTAIN SWEEPER CO.	11/21	595.66		
CL 41257 2 115689	SEAL KITS	INTERMOUNTAIN SWEEPER CO.	11/21	72.92		
CL 41306 13 OCTOBER		FULLMER'S HARDWARE	11/21	68.57		
CL 41307 7 OCT		MONTY'S AUTO PARTS	11/21	1,561.90		
CL 41323 1 356660	SUCTION HOSE	LACAL EQUIP	12/21	434.32		
CL 41408 1 G31711	ACTUATOR	FARIS MACHINERY	12/21	180.62		
CL 41444 1 OCT		NAPA AUTO PARTS	12/21	409.46		
CL 41445 1 NOV		MONTY'S AUTO PARTS	12/21	1,284.84		
CL 41477 1 25230	TIRES	STANDARD TIRE & SERVICE CE	12/21	795.60		
CL 41499 1 168818	TIRES	STANDARD TIRE & SERVICE CE	12/21	118.00		
CL 41550 1 76586	MIRROR	TURNER AUTOMOTIVE	12/21	403.71		
CL 41557 3 NOV		NAPA AUTO PARTS	12/21	661.58		
CL 41561 1 31452	TIRES	GCR TIRES & SERVICE	12/21	1,660.89		
CL 41657 2 DEC		NAPA AUTO PARTS	12/21	1,043.75		
CL 41667 1 G31798	BUSHINGS/PIN	FARIS MACHINERY	12/21	164.45		
CL 41668 1 31574	GRADER TIRE	GCR TIRES & SERVICE	12/21	1,589.46		
CL 41721 2 DEC		MONTY'S AUTO PARTS	12/21	882.39		
CL 41787 1 15891	CUTTING EDGES	ROCKY MTN SUPPLY CO	12/21	847.42		
CL 41788 1 15888	CUTTING EDGES	ROCKY MTN SUPPLY CO	12/21	490.76		
CL 41788 2 15889	CUTTING EDGES	ROCKY MTN SUPPLY CO	12/21	1,299.62		
CL 41788 3 15890	CUTTING EDGES	ROCKY MTN SUPPLY CO	12/21	1,764.50		
CL 41973 2 DEC		MONTY'S AUTO PARTS	12/21	925.35		
JV 7268 36 UMB-AMZN MKTP US			12/21	30.98		
JV 7429 14 BACKBOOK US TRACTOR REIMBURSEM			12/21		59.52	
JV 7455 17 UMB-AMAZON.COM*219KM6V03			12/21	91.94		
JV 7455 107 UMB-GUNNISON MOTORSPORTS			12/21	49.98		
JV 7455 159 UMB-SUN SPORTS UNLIMITED			12/21		11.90	
JV 7455 160 UMB-SUN SPORTS UNLIMITED			12/21	11.90		
JV 7455 171 UMB-TRACTOR SUPPLY CO #1742			12/21	11.99		
JV 7456 37 UMB-ZORO TOOLS INC			12/21	33.25		
	Object Total:			73,993.40	3,601.64	70,391.76 DB
4205 Small Tools						
CL 38821 1 761	GLOVES	TOOL UP LLC	1/21	57.10		
CL 38821 2 873	CLEANING WAND	TOOL UP LLC	1/21	129.95		
CL 39124 1 1331	HAMMER	TOOL UP LLC	2/21	68.95		
CL 39330 1 1633	SOCKET	TOOL UP LLC	3/21	8.95		
CL 39823 1 77529	EXTRACTOR SET	MATCO TOOLS	5/21	82.95		
CL 40068 1 78195	TOOLS	MATCO TOOLS	6/21	140.65		
CL 40228 1 78729	DRILL BITS	MATCO TOOLS	7/21	499.95		
CL 40228 2 78726	BIG EASY KIT	MATCO TOOLS	7/21	159.95		
CL 40293 1 3644	PRY BAR	TOOL UP LLC	7/21	39.95		
CL 40564 1 3985	BLOW GUN	TOOL UP LLC	8/21	14.95		
CL 40609 2 154881	BATTERY SYSTEM TESTER	SNAP-ON TOOLS	8/21	550.00		



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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						
4205 Small Tools						
CL 40646 1 4241	SOCKET SET	TOOL UP LLC	9/21	99.95		
CL 40920 1	PATCHING TABLE	PATRICK A MACINTOSH	10/21	100.00		
CL 41562 1 82443	SCAN TOOL	MATCO TOOLS	12/21	1,550.00		
CL 41568 6 NOV		FULLMER'S HARDWARE	12/21	740.67		
	Object Total:			4,243.97		4,243.97 DB
4212 Computer Software Under \$5000						
CL 41016 4 MANAGEMENT		IWORQ	10/21	229.18		
	Object Total:			229.18		229.18 DB
4213 Equipment Under \$5,000						
CL 40144 1 78562	SCAN TOOL	MATCO TOOLS	7/21	3,500.00		
CL 40609 1 BATTERY SYSTEM TESTER		SNAP-ON TOOLS	8/21	500.00		
	Object Total:			4,000.00		4,000.00 DB
4215 Operating Supplies						
CL 38838 1 496695	HAND CLEANER	BRODY CHEMICAL	1/21	169.99		
CL 38839 1 8509853	BOLTS/WASHERS	KIMBALL MIDWEST	1/21	250.95		
CL 39157 1 8650730	SUPPLY	KIMBALL MIDWEST	3/21	389.51		
CL 39157 2 8654518	SUPPLY	KIMBALL MIDWEST	3/21	154.36		
CL 39239 1 92035	REPAIR KITS	ALL SEASONS RENTAL	3/21	44.73		
CL 39392 1 0574638	HANDWIPES	ATCO	4/21	162.00		
CL 39454 1 103857	BATTERIES	FASTENAL COMPANY	4/21	10.66		
CL 39613 1 0419215295	DATA CABLE	SNAP-ON TOOLS	4/21	98.50		
CL 39710 1 93964	FILTER	ALL SEASONS RENTAL	5/21	19.77		
CL 39852 8 APRIL		FULLMER'S HARDWARE	5/21	74.99		
CL 40375 1 85940	TOW STRAP	DELTA RIGGING	7/21	118.02		
CL 40376 1 106925	SAW BLADE	FASTENAL COMPANY	7/21	225.60		
CL 40647 1 97030	VAPOR INHIBATOR	ALL SEASONS RENTAL	9/21	49.89		
CL 41308 18 OCT		PAPER CLIP	11/21	298.50		
CL 41386 1 9370353	BOLTS	KIMBALL MIDWEST	12/21	374.79		
CL 41543 1 9462499	BOLTS	KIMBALL MIDWEST	12/21	74.86		
CL 41568 7 NOV		FULLMER'S HARDWARE	12/21	114.85		
CL 41804 8 DEC		FULLMER'S HARDWARE	12/21	234.53		
JV 7455 20 UMB-AMAZON.COM*MM4065PD3 AMZN			12/21	244.40		
JV 7455 46 UMB-AMZN MKTP US			12/21	32.97		
JV 7456 13 UMB-AMZN MKTP US			12/21	22.69		
	Object Total:			3,166.56		3,166.56 DB
4301 Postage/Freight Svcs						
CL 39450 1 FLEET		GUNNISON SHIPPING	4/21	18.52		
CL 39711 1 FLEET		GUNNISON SHIPPING	5/21	19.57		
CL 40704 1 FLEET		GUNNISON SHIPPING	9/21	11.83		
	Object Total:			49.92		49.92 DB
4302 Printing/Duplication Svcs						
CL 39911 1 16781	WORK ORDERS	DOVE GRAPHICS INC	6/21	85.00		
CL 40919 1 4934	MACINTOSH PLAQUE	ROCKY MTN FRAMES & TROPHIE	10/21	35.00		
CL 41006 1 17137	BUSINESS CARDS	DOVE GRAPHICS INC	10/21	55.00		
CL 41609 1 17304	HYE CARDS	DOVE GRAPHICS INC	12/21	55.00		
	Object Total:			230.00		230.00 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						
4303 Advertising/Legal Notices						
JV 6732 81	UMB-CO MOTOR VEH SERV EMV		3/21	12.59		
JV 6944 138	UMB-CO MOTOR VEH SERV EMV		5/21	9.38		
JV 6944 139	UMB-CO MOTOR VEH SERV EMV		5/21	12.59		
JV 7050 88	UMB-CO MOTOR VEH SERV EMV		7/21	9.38		
JV 7085 69	UMB-CO MOTOR VEH SERV EMV		8/21	2.18		
JV 7190 92	UMB-CO MOTOR VEH SERV EMV		9/21	1,276.54		
JV 7190 93	UMB-CO MOTOR VEH SERV EMV		9/21		1,276.54	
JV 7190 94	UMB-CO MOTOR VEH SERV EMV		9/21	12.59		
	Object Total:			1,335.25	1,276.54	58.71 DB
4304 Subscriptions/Literature/Films						
CL 39614 1	4192152954 SOFTWARE SUB	SNAP-ON TOOLS	4/21	699.00		
CL 40144 2	LICENSE RENEWAL	MATCO TOOLS	7/21	799.00		
	Object Total:			1,498.00		1,498.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 40426 4	2021 SNOW & ICE CONFERENCE	APWA WESTERN SLOPE CHAPTE	8/21	105.00		
JV 7085 15	UMB-AMERICAN PUBLIC WORKS		8/21	273.50		
CL 41178 4	110121 CHECK	BACKGROUND INV BUREAU	11/21	15.95		
JV 7456 26	UMB-MOTORCRAFTSERVICE.COM		12/21	359.80		
JV 7543 14	CORRECT APWA PREPAID		12/21	45.00		
	Object Total:			799.25		799.25 DB
4320 Telephone/FAX Services						
CL 38843 1	JAN CELL PHONE	PRESTON IRBY	1/21	25.00		
CL 38844 1	JAN CELL PHONE	KEVIN BOUCHER	1/21	25.00		
CL 38845 1	JAN CELL PHONE	PATRICK A MACINTOSH	1/21	35.00		
JV 7039 19	JAN TELE-FAX SERVICE ALLOCATIO		1/21	306.87		
CL 39085 1	FEB CELL PHONE	PRESTON IRBY	2/21	25.00		
CL 39086 1	FEB CELL PHONE	PATRICK A MACINTOSH	2/21	35.00		
CL 39087 1	FEB CELL PHONE	KEVIN BOUCHER	2/21	25.00		
JV 7040 19	FEB TELE-FAX SERVICE ALLOCATIO		2/21	9.72		
CL 39358 1	MAR CELL PHONE	PRESTON IRBY	3/21	25.00		
CL 39359 1	MAR CELL PHONE	PATRICK A MACINTOSH	3/21	35.00		
CL 39360 1	MAR CELL PHONE	KEVIN BOUCHER	3/21	25.00		
JV 7041 19	MAR TELE-FAX SERVICE ALLOCATIO		3/21	90.69		
CL 39582 1	APR CELL PHONE	PRESTON IRBY	4/21	25.00		
CL 39583 1	APR CELL PHONE	PATRICK A MACINTOSH	4/21	35.00		
CL 39584 1	APR CELL PHONE	KEVIN BOUCHER	4/21	25.00		
JV 7042 19	APR TELE-FAX SERVICE ALLOCATIO		4/21	3.31		
CL 39839 1	MAY CELL PHONE	PRESTON IRBY	5/21	25.00		
CL 39840 1	MAY CELL PHONE	PATRICK A MACINTOSH	5/21	35.00		
CL 39841 1	MAY CELL PHONE	KEVIN BOUCHER	5/21	25.00		
JV 7043 19	MAY TELE-FAX SERVICE ALLOCATIO		5/21	47.73		
CL 40055 1	JUNE CELL PHONE	PRESTON IRBY	6/21	25.00		
CL 40056 1	JUNE CELL PHONE	PATRICK A MACINTOSH	6/21	35.00		
CL 40057 1	JUNE CELL PHONE	KEVIN BOUCHER	6/21	25.00		
JV 7044 19	JUNE TELE-FAX SERVICE ALLOCATI		6/21	41.78		
CL 40353 1	JULY CELL PHONE	PRESTON IRBY	7/21	25.00		
CL 40354 1	JULY CELL PHONE	PATRICK A MACINTOSH	7/21	35.00		
CL 40355 1	JULY CELL PHONE	KEVIN BOUCHER	7/21	25.00		

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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							
JV 7383 19		JULY TELE-FAX SERVICE ALLOCATI		7/21	37.42		
CL 40629 1		AUG CELL PHONE	PRESTON IRBY	8/21	25.00		
CL 40630 1		AUG CELL PHONE	PATRICK A MACINTOSH	8/21	35.00		
CL 40631 1		AUG CELL PHONE	KEVIN BOUCHER	8/21	25.00		
JV 7384 19		AUG TELE-FAX SERVICE ALLOCATIO		8/21	39.57		
CL 40873 1		SEPT CELL PHONE	PRESTON IRBY	9/21	25.00		
CL 40874 1		SEPT CELL PHONE	PATRICK A MACINTOSH	9/21	35.00		
CL 40875 1		SEPT CELL PHONE	KEVIN BOUCHER	9/21	25.00		
JV 7385 19		SEPT TELE-FAX SERVICE ALLOCATI		9/21	149.62		
CL 41114 1		OCT CELL PHONE	PRESTON IRBY	10/21	25.00		
CL 41115 1		OCT CELL PHONE	KEVIN BOUCHER	10/21	25.00		
JV 7386 19		OCT TELE-FAX SERVICE ALLOCATIO		10/21	191.10		
JV 7387 19		NOV TELE-FAX SERVICE ALLOCATIO		11/21	42.13		
CL 41346 1		NOV CELL PHONE	PRESTON IRBY	12/21	25.00		
CL 41347 1		NOV CELL PHONE	KEVIN BOUCHER	12/21	25.00		
CL 41571 1		DEC CELL PHONE	PRESTON IRBY	12/21	25.00		
CL 41572 1		DEC CELL PHONE	KEVIN BOUCHER	12/21	25.00		
JV 7388 19		DEC TELE-FAX SERVICE ALLOCATIO		12/21	48.08		
		Object Total:			1,923.02		1,923.02 DB
4321 Utilities							
JV 6777 8		12/10-2/10 CITY UTILITIES		3/21	1,487.36		
JV 6778 8		2/10-3/10 CITY UTILITIES		4/21	647.93		
JV 6915 8		3/10-4/10 CITY UTILITIES		5/21	632.80		
JV 6939 8		4/10-5/10 CITY UTILITIES		6/21	599.55		
JV 7009 8		5/10-6/10 CITY UTILITIES		6/21	618.59		
JV 7170 8		6/10-7/10 CITY UTILITIES		8/21	651.30		
JV 7169 8		7/10-8/10 CITY UTILITIES		9/21	651.70		
JV 7292 9		8/10-9/10/21 CITY UTILITIES		10/21	596.68		
JV 7293 9		9/10-10/10/21 CITY UTILITIES		11/21	543.44		
JV 7294 9		10/10-11/10/21 CITY UTILITIES		12/21	605.04		
JV 7339 9		11/10-12/10/22 CITY UTILITIES		12/21	593.98		
		Object Total:			7,628.37		7,628.37 DB
4340 Repair/Maintenance Services							
CL 38986 2		JAN	ALSCO	2/21	38.67		
CL 39162 1		5007403 UNIT 125	MCCANDLESS TRUCK CENTER LL	3/21	2,048.59		
CL 39445 2		2467337 FEB FLEET	ALSCO	4/21	38.67		
CL 39446 2		2477868 MAR FLEET	ALSCO	4/21	38.67		
CL 39452 1		3041 WINDSHIELD	WEST ELK WINDSHIELDS	4/21	300.00		
CL 39599 1		103492 UNIT 71 REPAIR	JOHN ROBERTS MOTOR WORKS C	4/21	1,361.21		
CL 39866 2		2488204 APRIL	ALSCO	5/21	38.67		
JV 6944 51		UMB-WESTERN SLOPE RADIATOR		5/21	100.00		
CL 39890 2		2497509 MAY	ALSCO	6/21	38.67		
CL 40099 2		2507691 JUNE	ALSCO	6/21	38.67		
CL 40140 1		500787201 PARTS/LABOR	MCCANDLESS TRUCK CENTER LL	7/21	4,925.69		
CL 40295 2		2518334 JULY	ALSCO	7/21	38.67		
CL 40563 2		2529085 RUG RENTAL	ALSCO	8/21	42.55		
CL 40765 2		2539827 SEPT	ALSCO	9/21	42.55		
CL 40944 2		2550400 OCT	ALSCO	10/21	42.55		

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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 41005 1	166052 REPAIR	STANDARD TIRE & SERVICE CE	10/21	25.00		
CL 41005 2	168334 REPAIR	STANDARD TIRE & SERVICE CE	10/21	25.00		
CL 41101 1	3465 UNIT 132	WEST ELK WINDSHIELDS	10/21	430.00		
CL 41211 2	2560557 RENTAL	ALSCO	11/21	42.55		
JV 7267 180	UMB-SQ *GUNN?S GENERATOR SERV		11/21	1,500.00		
CL 41455 2	2570399 RENTAL	ALSCO	12/21	42.55		
CL 41476 1	1921 UNIT 129	MAHNKE AUTO BODY GUNNISON	12/21	7,048.20		
CL 41594 1	2581205 SHOP	ALSCO	12/21	71.26		
CL 41595 1	169077 TIRE MOUNT	STANDARD TIRE & SERVICE CE	12/21	203.95		
	Object Total:			18,522.34		18,522.34 DB
4342 Building/Property Maintenance						
JV 6933 34	UMB-AMZN MKTP US		3/21	259.80		
JV 6933 35	UMB-AMZN MKTP US		3/21	51.60		
JV 7193 1	RECLASS MAR FULLMER'S HARDWARE		10/21	4.67		
CL 41241 2	PAINTING	J & K SERVICES	11/21	1,000.00		
JV 7267 38	UMB-AMZN MKTP US		11/21	122.00		
JV 7267 132	UMB-OFFICE DEPOT #1080		11/21	689.99		
JV 7267 133	UMB-OFFICE DEPOT #1080		11/21	303.99		
CL 41407 1	1129387 PUMPS/ETC	ALTA FUELS LLC	12/21	4,903.00		
CL 41531 1	35846 CARPET TILE	MOUNTAIN SURFACES INC	12/21	1,015.07		
CL 41634 10	NOV	PAPER CLIP	12/21	455.00		
JV 7268 44	UMB-AMZN MKTP US		12/21	122.00		
JV 7268 45	UMB-AMZN MKTP US		12/21	52.84		
JV 7268 46	UMB-AMZN MKTP US		12/21	254.90		
JV 7268 143	UMB-TOTALLY FURNITURE		12/21	258.65		
	Object Total:			9,493.51		9,493.51 DB
4360 Contracted Services						
CL 39455 1	IRBY	GUNNISON VALLEY FAMILY PHY	4/21	160.00		
CL 39718 1	665243 WASTE TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	5/21	556.00		
CL 39759 1	36896 ANNUAL INSP	WESTERN SLOPE FIRE & SAFET	5/21	408.50		
CL 40845 1	42945 WASTE TIRE DISPOSAL	JLM - JUST LIKE THE MASTER	9/21	159.00		
CL 41319 1	12699 LABOR/NEW LOCKS	HVM SECURITY	12/21	150.00		
	Object Total:			1,433.50		1,433.50 DB
4401 Prop & Liab Ins Premiums						
CL 38645 13	1ST QTR	CIRSA	1/21	54,062.00		
	Object Total:			54,062.00		54,062.00 DB
4413 Lease Payments						
CL 38644 1	81658 LEASE PYMT 3 OF 5	COMMUNITY FIRST NATIONAL B	1/21	232,394.55		
JV 7493 10	RECORD ACCRUED INTEREST		12/21		7,469.39	
	Object Total:			232,394.55	7,469.39	224,925.16 DB
4649 Late Fees						
CL 38972 13	LATE FEE	WEX BANK	2/21	1,292.50		
JV 6684 25	Wex Bank 02/2021 Hazmat		3/21		645.00	
	Object Total:			1,292.50	645.00	647.50 DB
4804 Indirect Expenses						
JV 6923 13	Jan 2021 Cost Allocation		1/21	16,475.83		
JV 6924 13	Feb 2021 Cost Allocation		2/21	16,475.83		
JV 6925 13	Mar 2021 Cost Allocation		3/21	16,475.83		

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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						
4804 Indirect Expenses						
JV 6926 13	Apr 2021 Cost Allocation		4/21	16,475.83		
JV 6928 13	May 2021 Cost Allocation		5/21	16,475.83		
JV 6929 13	Jun 2021 Cost Allocation		6/21	16,475.83		
JV 7088 13	July 2021 Cost Allocation		7/21	16,475.83		
JV 7089 13	Aug 2021 Cost Allocation		8/21	16,475.83		
JV 7090 13	Sept 2021 Cost Allocation		9/21	16,475.83		
JV 7091 13	Oct 2021 Cost Allocation		10/21	16,475.83		
JV 7092 13	Nov 2021 Cost Allocation		11/21	16,475.83		
JV 7093 13	Dec 2021 Cost Allocation		12/21	16,475.83		
	Object Total:			197,709.96		197,709.96 DB
9920 Building Improvements						
CL 39518 6	MARCH	FULLMER'S HARDWARE	4/21	4.67		
JV 7193 2	RECLASS MAR FULLMER'S HARDWARE		10/21		4.67	
	Object Total:			4.67	4.67	
9952 Equipment						
CL 39461 1	DOOSAN AIR COMPRESSOR	FARIS MACHINERY	4/21	25,000.00		
JV 7626 1	RECLASS FIXED ASSETS		12/21	2,300.00		
	Object Total:			27,300.00		27,300.00 DB
9956 Heavy Equipment						
CL 39938 1	1274469 310 SL BACKHOE	HONNEN EQUIPMENT CO.	6/21	106,322.00		
	Object Total:			106,322.00		106,322.00 DB
9957 Vehicles						
CL 39209 1	13010 2019 F350 FORD	RUSH TRUCK CENTER	3/21	49,910.00		
	Object Total:			49,910.00		49,910.00 DB
	Account Total:			1129,523.51	17,097.67	1112,425.84 DB
	Fund Total:			1136,554.51	1376,326.85	

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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 40138 3	2021 CITY CONT	WELLS FARGO INSTITUTIONAL	7/21		40,510.00		
IN 79 4	AR Invoice JV		8/21		40,510.00		
JV 7304 1	STATE MATCH VFD		11/21		19,440.00		
JV 7427 4	BACK BOOK DOLA FIREMEN'S PENSI		12/21		35,222.00		
Account Total:					135,682.00	135,682.00 CR	
3701 INVESTMENT INTEREST							
JV 6814 4	JAN WF FIREMENS PENSION FUND		1/21		4.87		
JV 6815 4	FEB WF FIREMENS PENSION FUND		2/21		390.30		
JV 6816 4	MAR WF FIREMENS PENSION FUND		3/21		480.32		
JV 6937 4	APR WF FIREMENS PENSION FUND		4/21		342.52		
JV 6938 4	MAY WF FIREMENS PENSION FUND		5/21		395.18		
JV 7046 4	JUNE WF FIREMENS PENSION FUND		6/21		520.53		
JV 7080 4	JULY WF FIREMENS PENSION FUND		7/21		323.05		
JV 7187 4	AUG WF FIREMENS PENSION FUND		8/21		400.28		
JV 7213 4	SEPT WF FIREMENS PENSION FUND		9/21		410.51		
JV 7241 4	OCT WF FIREMENS PENSION FUND		10/21		396.00		
JV 7263 4	NOV WF FIREMENS PENSION FUND		11/21		349.63		
JV 7418 4	DEC WF FIREMENS PENSION FUND		12/21		1,448.12		
Account Total:					5,461.31	5,461.31 CR	
3801 INVESTMENT REVENUE							
JV 6814 6	JAN WF FIREMENS PENSION FUND		1/21	10,352.02			
JV 6815 6	FEB WF FIREMENS PENSION FUND		2/21		36,309.00		
JV 6816 6	MAR WF FIREMENS PENSION FUND		3/21		23,388.20		
JV 6937 6	APR WF FIREMENS PENSION FUND		4/21		68,345.19		
JV 6938 6	MAY WF FIREMENS PENSION FUND		5/21		16,879.99		
JV 7046 6	JUNE WF FIREMENS PENSION FUND		6/21		19,401.67		
JV 7080 6	JULY WF FIREMENS PENSION FUND		7/21		22,357.58		
JV 7187 6	AUG WF FIREMENS PENSION FUND		8/21		30,661.93		
JV 7213 6	SEPT WF FIREMENS PENSION FUND		9/21	61,733.10			
JV 7241 6	OCT WF FIREMENS PENSION FUND		10/21		60,685.29		
JV 7263 6	NOV WF FIREMENS PENSION FUND		11/21	39,372.02			
JV 7418 6	DEC WF FIREMENS PENSION FUND		12/21		48,866.53		
Account Total:					111,457.14	326,895.38	215,438.24 CR
4101 FIREMEN'S PENSION							
4115 Benefit Payments							
JV 6814 7	JAN WF FIREMENS PENSION FUND		1/21	58,500.00			
JV 7098 1	MOVE C MARTIN BENEFIT		2/21	1,750.00			
JV 6937 7	APR WF FIREMENS PENSION FUND		4/21	58,750.00			
JV 7080 7	JULY WF FIREMENS PENSION FUND		7/21	57,750.00			
JV 7213 7	SEPT WF FIREMENS PENSION FUND		9/21	5,775.00			
JV 7241 7	OCT WF FIREMENS PENSION FUND		10/21	65,175.00			
Object Total:				247,700.00		247,700.00	

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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						
4650 Miscellaneous Expenses						
JV 6814 9	JAN WF FIREMENS PENSION FUND		1/21	3,125.00		
JV 6815 9	FEB WF FIREMENS PENSION FUND		2/21	1,750.00		
JV 7098 2	MOVE C MARTIN BENEFIT		2/21		1,750.00	
JV 6937 9	APR WF FIREMENS PENSION FUND		4/21	3,103.83		
JV 7080 9	JULY WF FIREMENS PENSION FUND		7/21	7,694.32		
JV 7241 9	OCT WF FIREMENS PENSION FUND		10/21	3,284.54		
	Object Total:			18,957.69	1,750.00	17,207.69 DB
	Account Total:			266,657.69	1,750.00	264,907.69 DB
	Fund Total:			378,114.83	469,788.69	

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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 38645 3	1ST QTR	CIRSA	1/21		267,507.00	
	Account Total:				267,507.00	267,507.00 CR
3601 MISCELLANEOUS REVENUES						
CL 38645 2	1ST QTR	CIRSA	1/21		622.50	
CL 39396 2	2ND QTR	CIRSA	4/21		622.50	
CL 40139 2	3RD QTR	CIRSA	7/21		622.50	
CL 40909 2	4TH QTR	CIRSA	10/21		622.50	
	Account Total:				2,490.00	2,490.00 CR
3603 COMPENSATION FOR LOSS						
CR 162832 1	Batch #: 22358	AMERICAN FAMILY INSURANCE	10/21		7,489.50	
	Account Total:				7,489.50	7,489.50 CR
3604 REFUNDS						
CR 159406 1	Batch #: 21978	CIRSA W/C AUDIT REFUND	5/21		16,207.00	
JV 7540 7	RECORD UMB P-CARD REBATE		12/21		107.82	
	Account Total:				16,314.82	16,314.82 CR
3701 INVESTMENT INTEREST						
JV 7198 6	JAN INTEREST ALLOCATION		1/21		82.58	
JV 7199 6	FEB INTEREST ALLOCATION		2/21		94.02	
JV 7200 6	MAR INTEREST ALLOCATION		3/21		124.31	
JV 7201 6	APRIL INTEREST ALLOCATION		4/21		348.35	
JV 7557 6	MAY INTEREST ALLOCATION		5/21	2.41		
JV 7203 6	JUNE INTEREST ALLOCATION		6/21		444.07	
JV 7553 6	JULY INTEREST ALLOCATION		7/21		69.17	
JV 7554 6	AUG INTEREST ALLOCATION		8/21	8.16		
JV 7437 6	SEPT INTEREST ALLOCATION		9/21		28.92	
JV 7438 6	SEPT INTEREST ALLOCATION		10/21		12.28	
JV 7439 6	OCT INTEREST ALLOCATION		11/21		6.20	
JV 7440 6	DEC INTEREST ALLOCATION		12/21	26.42		
JV 7639 6	INTEREST ALLOCATION		12/21		1,528.80	
	Account Total:			36.99	2,738.70	2,701.71 CR
3710 UNREALIZED GAIN / LOSS						
JV 7198 22	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	193.75		
JV 7199 22	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	398.12		
JV 7200 22	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	422.59		
JV 7201 22	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	65.25		
JV 7557 22	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 22	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	424.69		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
6 RISK MANAGEMENT						
3710 UNREALIZED GAIN / LOSS						
JV 7553 22	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		91.26	
JV 7554 22	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	164.34		
JV 7437 22	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	325.42		
JV 7438 22	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	443.48		
JV 7439 22	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	170.71		
JV 7440 22	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	248.08		
Account Total:				2,856.43	91.26	2,765.17 DB
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4330 Professional Services						
JV 7455 60	UMB-CITY-MARKET #0419		12/21	423.80		
Object Total:				423.80		423.80 DB
4401 Prop & Liab Ins Premiums						
CL 38645 1	1ST QTR	CIRSA	1/21	54,226.42		
CL 39396 1	2ND QTR	CIRSA	4/21	49,327.82		
CL 39819 1	2020 VAMP AUDIT	CIRSA	5/21	46.75		
CL 40139 1	3RD QTR	CIRSA	7/21	49,327.82		
CL 40909 1	4TH QTR	CIRSA	10/21	49,327.82		
CL 41096 1	211834 VEH INS CHANGES	CIRSA	10/21	921.36		
CL 42583 1	VAMP 2021	CIRSA	12/21	52.08		
Object Total:				203,230.07		203,230.07 DB
4402 Prop & Liab Claims						
CL 39422 1	4255 ANALYSIS	SPEARTIP LLC	4/21	10,000.00		
CL 39439 3	210805 PC60127361	CIRSA	4/21	624.50		
CL 39594 1	5621 PC6012736	BUFF'S COLLISION SPECIALIS	4/21	13,003.45		
CL 39878 1	5925 PC6012736	BUFF'S COLLISION SPECIALIS	5/21	1,599.20		
JV 7190 222	UMB-WANCO INC		9/21	7,489.50		
CL 40910 1	SETTLEMENT	ABC MOTEL	10/21	12,500.00		
CL 41094 1	2976203 SEC INCIDENT REVIEW	LEWIS BRISBOIS BISGAARD &	10/21	1,162.50		
CL 41339 1	211940 PC6011541481	CIRSA	12/21	377.80		
Object Total:				46,756.95		46,756.95 DB
Account Total:				250,410.82		250,410.82 DB
Fund Total:				253,304.24	296,631.28	

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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 6834 7	SALES AND USE TAX ALLOC-JAN		1/21		21,459.41	
JV 6835 7	SALES AND USE TAX ALLOC-FEB		2/21		19,425.20	
JV 7073 7	SALES AND USE TAX ALLOC-MAR		3/21		24,117.98	
JV 7075 7	SALES AND USE TAX ALLOC-APR		4/21		26,569.14	
JV 7076 7	SALES AND USE TAX ALLOC-MAY		5/21		23,214.24	
JV 7142 7	SALES AND USE TAX ALLOC-JUNE		6/21		28,179.34	
JV 7191 7	SALES AND USE TAX ALLOC-JULY		7/21		35,086.79	
JV 7319 7	SALES AND USE TAX ALLOC-AUG		8/21		33,413.69	
JV 7320 7	SALES AND USE TAX ALLOC-SEP		9/21		29,783.08	
JV 7321 7	SALES AND USE TAX ALLOC-OCT		10/21		26,398.62	
JV 7454 7	SALES AND USE TAX ALLOC-NOV		11/21		18,967.42	
JV 7538 7	SALES AND USE TAX ALLOC-DEC		12/21		19,339.97	
Account Total:					305,954.88	305,954.88 CR
<b>3121 SPECIAL MARIJUANA EXCISE TAX</b>						
JV 6834 8	SALES AND USE TAX ALLOC-JAN		1/21		3,048.52	
JV 6835 8	SALES AND USE TAX ALLOC-FEB		2/21		2,948.71	
JV 7073 8	SALES AND USE TAX ALLOC-MAR		3/21		2,171.37	
JV 7075 8	SALES AND USE TAX ALLOC-APR		4/21		1,476.91	
JV 7076 8	SALES AND USE TAX ALLOC-MAY		5/21		4,063.14	
JV 7142 8	SALES AND USE TAX ALLOC-JUNE		6/21		4,874.60	
JV 7191 8	SALES AND USE TAX ALLOC-JULY		7/21		4,972.10	
JV 7319 8	SALES AND USE TAX ALLOC-AUG		8/21		1,885.59	
JV 7320 8	SALES AND USE TAX ALLOC-SEP		9/21		3,715.58	
JV 7321 8	SALES AND USE TAX ALLOC-OCT		10/21		567.76	
JV 7454 8	SALES AND USE TAX ALLOC-NOV		11/21		1,422.96	
JV 7538 8	SALES AND USE TAX ALLOC-DEC		12/21		1,224.75	
Account Total:					32,371.99	32,371.99 CR
<b>3701 INVESTMENT INTEREST</b>						
JV 7198 7	JAN INTEREST ALLOCATION		1/21		81.99	
JV 7199 7	FEB INTEREST ALLOCATION		2/21		72.25	
JV 7200 7	MAR INTEREST ALLOCATION		3/21		98.20	
JV 7201 7	APRIL INTEREST ALLOCATION		4/21		330.43	
JV 7557 7	MAY INTEREST ALLOCATION		5/21	2.13		
JV 7203 7	JUNE INTEREST ALLOCATION		6/21		420.98	
JV 7553 7	JULY INTEREST ALLOCATION		7/21		84.85	
JV 7554 7	AUG INTEREST ALLOCATION		8/21	10.69		
JV 7437 7	SEPT INTEREST ALLOCATION		9/21		41.31	
JV 7438 7	SEPT INTEREST ALLOCATION		10/21		23.34	
JV 7439 7	OCT INTEREST ALLOCATION		11/21		11.37	
JV 7440 7	DEC INTEREST ALLOCATION		12/21	46.71		
JV 7639 7	INTEREST ALLOCATION		12/21		1,055.56	
Account Total:					59.53	2,220.28
						2,160.75

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
<b>8 MARIJUANA MITIGATION</b>						
3710 UNREALIZED GAIN / LOSS						
JV 7198 23	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	192.36		
JV 7199 23	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	305.91		
JV 7200 23	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	333.84		
JV 7201 23	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	61.89		
JV 7557 23	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 23	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	402.62		
JV 7553 23	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		111.94	
JV 7554 23	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	215.38		
JV 7437 23	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	464.87		
JV 7438 23	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	842.61		
JV 7439 23	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	312.81		
JV 7440 23	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	438.67		
	Account Total:			3,570.96	111.94	3,459.02 DB
4202 ENTERPRISE - DISTRIBUTION						
8302 Safe Ride						
CL 38909 1	2021 PUBLIC SERVICE	SAFERIDE OF GUNNISON COUNT	2/21	7,000.00		
	Object Total:			7,000.00		7,000.00 DB
8303 Arts Council						
CL 39603 1	2021 PUBLIC SVC GRANT	GUNNISON COUNCIL FOR THE A	4/21	25,000.00		
	Object Total:			25,000.00		25,000.00 DB
8306 Pioneer Museum						
CL 38993 1	2021 PUBLIC SVC GRANT	GUNNISON COUNTY PIONEER &	2/21	2,500.00		
	Object Total:			2,500.00		2,500.00 DB
8810 Seasons Schoolhouse						
CL 38902 1	2021 PUBLIC SERVICE	SEASON'S SCHOOLHOUSE	2/21	30,000.00		
	Object Total:			30,000.00		30,000.00 DB
8811 Tenderfoot CFDC						
CL 38912 1	2021 PUBLIC SERVICE	TENDERFOOT CFDC	2/21	17,000.00		
	Object Total:			17,000.00		17,000.00 DB
8814 go Initiative						
CL 38977 1	2021 PUBLIC SVC GRANT	GO INITIATIVE/GO GIRLS PRO	2/21	3,000.00		
	Object Total:			3,000.00		3,000.00 DB
8817 Gunnison County MRS						
CL 39818 1	2021 PUBLIC SVC GRANT	GUNNISON COUNTY FINANCE DE	5/21	20,000.00		
	Object Total:			20,000.00		20,000.00 DB
8818 Gunnison Valley Mentors						
CL 38905 1	2021 PUBLIC SERVICE	GUNNISON VALLEY MENTORS	2/21	25,000.00		
	Object Total:			25,000.00		25,000.00 DB
8826 Gunnison High School						
CL 39341 1	2021 PUBLIC SVC GRANT	GUNNISON WATERSHED SCHOOL	3/21	5,000.00		
	Object Total:			5,000.00		5,000.00 DB
8832 Gunnison Valley Health Foundation						
CL 38908 1	2021 PUBLIC SERVICE	GUNNISON VALLEY HEALTH FOU	2/21	1,000.00		
CL 39000 1	2021 PUBLIC SVC GRANT	GUNNISON VALLEY HEALTH FOU	2/21	9,000.00		
	Object Total:			10,000.00		10,000.00 DB
	Account Total:			144,500.00		144,500.00 DB

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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 7154 16	Transfer to General Fund		1/21	12,944.58		
JV 7154 17	Transfer to Community Center		1/21	400.00		
JV 7155 16	Transfer to General Fund		2/21	12,944.58		
JV 7155 17	Transfer to Community Center		2/21	400.00		
JV 7156 16	Transfer to General Fund		3/21	12,944.58		
JV 7156 17	Transfer to Community Center		3/21	400.00		
JV 7157 16	Transfer to General Fund		4/21	12,944.58		
JV 7157 17	Transfer to Community Center		4/21	400.00		
JV 7158 16	Transfer to General Fund		5/21	12,944.58		
JV 7158 17	Transfer to Community Center		5/21	400.00		
JV 7159 16	Transfer to General Fund		6/21	12,944.58		
JV 7159 17	Transfer to Community Center		6/21	400.00		
JV 7160 16	Transfer to General Fund		7/21	12,944.58		
JV 7160 17	Transfer to Community Center		7/21	400.00		
JV 7161 16	Transfer to General Fund		8/21	12,944.58		
JV 7161 17	Transfer to Community Center		8/21	400.00		
JV 7162 16	Transfer to General Fund		9/21	12,944.58		
JV 7162 17	Transfer to Community Center		9/21	400.00		
JV 7164 16	Transfer to General Fund		10/21	12,944.58		
JV 7164 17	Transfer to Community Center		10/21	400.00		
JV 7165 16	Transfer to General Fund		11/21	12,944.58		
JV 7165 17	Transfer to Community Center		11/21	400.00		
JV 7166 16	Transfer to General Fund		12/21	12,944.58		
JV 7166 17	Transfer to Community Center		12/21	400.00		
	Object Total:			160,134.96		160,134.96 DB
	Account Total:			160,134.96		160,134.96 DB
	Fund Total:			308,265.45	340,659.09	

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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 6703 3	JAN 2021 ADD'L MV TAX		2/21		1,709.35	
JV 6704 3	FEB 2021 ADD'L MV TAX		3/21		1,323.37	
JV 6740 3	MAR 2021 ADD'L MV TAX		4/21		1,813.54	
JV 6906 3	APRIL 2021 ADD'L MV TAX		5/21		2,164.53	
JV 6960 3	MAY 2021 ADD'L MV TAX		6/21		1,964.53	
JV 6998 3	JUNE 2021 ADD'L MV TAX		7/21		1,849.18	
JV 7108 3	JULY 2021 ADD'L MV TAX		8/21		2,308.42	
JV 7178 3	AUGUST 2021 ADD'L MV TAX		9/21		2,165.17	
JV 7206 3	SEPT 2021 ADD'L MV TAX		10/21		2,140.87	
JV 7264 3	OCT 2021 ADD'L MV TAX		11/21		2,114.38	
JV 7265 3	NOV 2021 ADD'L MV TAX		11/21		1,892.42	
JV 7332 3	DEC 2021 ADD'L MV TAX		12/21		1,754.20	
Account Total:					23,199.96	23,199.96 CR
3104 CITY SALES TAX						
JV 6834 10	SALES AND USE TAX ALLOC-JAN		1/21		127,641.45	
JV 6835 10	SALES AND USE TAX ALLOC-FEB		2/21		119,130.35	
JV 7073 10	SALES AND USE TAX ALLOC-MAR		3/21		161,475.44	
JV 7075 10	SALES AND USE TAX ALLOC-APR		4/21		135,360.28	
JV 7076 10	SALES AND USE TAX ALLOC-MAY		5/21		149,354.43	
JV 7142 10	SALES AND USE TAX ALLOC-JUNE		6/21		190,996.58	
JV 7191 10	SALES AND USE TAX ALLOC-JULY		7/21		221,283.71	
JV 7319 10	SALES AND USE TAX ALLOC-AUG		8/21		198,027.68	
JV 7320 10	SALES AND USE TAX ALLOC-SEP		9/21		192,186.11	
JV 7321 10	SALES AND USE TAX ALLOC-OCT		10/21		161,712.69	
JV 7454 10	SALES AND USE TAX ALLOC-NOV		11/21		151,427.50	
JV 7538 10	SALES AND USE TAX ALLOC-DEC		12/21		205,722.05	
JV 7653 7	AUDITOR'S ADJUSTING ENTRIES		12/21		10,852.22	
Account Total:					2025,170.49	2025,170.49 CR
3106 USE TAX						
JV 6834 11	SALES AND USE TAX ALLOC-JAN		1/21		6,716.21	
JV 6835 11	SALES AND USE TAX ALLOC-FEB		2/21		12,560.19	
JV 7073 11	SALES AND USE TAX ALLOC-MAR		3/21		14,152.71	
JV 7075 11	SALES AND USE TAX ALLOC-APR		4/21		8,704.54	
JV 7076 11	SALES AND USE TAX ALLOC-MAY		5/21		21,383.56	
JV 7142 11	SALES AND USE TAX ALLOC-JUNE		6/21		9,499.00	
JV 7191 11	SALES AND USE TAX ALLOC-JULY		7/21		10,360.85	
JV 7319 11	SALES AND USE TAX ALLOC-AUG		8/21		14,175.98	
JV 7320 11	SALES AND USE TAX ALLOC-SEP		9/21		14,843.25	
JV 7321 11	SALES AND USE TAX ALLOC-OCT		10/21		11,777.44	
JV 7454 11	SALES AND USE TAX ALLOC-NOV		11/21		24,867.23	
JV 7538 11	SALES AND USE TAX ALLOC-DEC		12/21		11,088.27	
Account Total:					160,129.23	160,129.23

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
9 STREET IMPROVEMENTS							
3209 PW ROW PERMITS							
CR 158526	1	Batch #: 21867	W. OVERHOLT 301 TYLER ROW	4/21	50.00		
CR 158608	1	Batch #: 21873	JAY DAVID	4/21	250.00		
JV 6737	10	MOVE STREET IMPROVEMENTS		4/21	250.00		
CR 159116	1	Batch #: 21935	JAY DAVID	5/21	1,250.00		
CR 159128	1	Batch #: 21939	PAULEY CONSTRUCTION	5/21	180.00		
CR 159272	1	Batch #: 21959	ERIK FORSYTHE	5/21	400.00		
CR 159324	1	Batch #: 21965	718 W TOMICHI	5/21	100.00		
CR 159325	1	Batch #: 21965	813 W DENVER	5/21	50.00		
CR 159408	1	Batch #: 21974	716 W GEORGIA 308 TYLER LN	5/21	575.00		
CR 159933	1	Batch #: 22036	RUNNINGGREEN LLC	6/21	457.00		
CR 160141	1	Batch #: 22062	THOMAS	6/21	400.00		
JV 6948	1	RECLASS JAY DAVID SEWER TAP		6/21	1,250.00		
CR 160311	1	Batch #: 22079	06/30/21	7/21	100.00		
CR 160356	1	Batch #: 22082	HANSON	7/21	120.00		
CR 160445	1	Batch #: 22091	918 W SAN JUAN PLOTTS	7/21	60.00		
CR 160930	1	Batch #: 22155	MILLER FURNITURE	8/21	400.00		
CR 160973	1	Batch #: 22158	APERION UTILITY CONST.	8/21	60.00		
CR 161134	1	Batch #: 22177	REEDER-21-33	8/21	60.00		
CR 161369	1	Batch #: 22204	GUNNISON COUNTY MOUNTAIN V	8/21	480.00		
CR 161602	1	Batch #: 22233	21-37 VINCENT	9/21	100.00		
CR 163332	1	Batch #: 22407	REES CONST. 601 N	11/21	90.00		
Account Total:					1,250.00	5,432.00	4,182.00 CR
3306 STATE MAINTENANCE AGREEMENT							
CR 160209	1	Batch #: 22070	STATE HWY MTN	7/21	22,344.43		
IN 112	2	AR Invoice JV		12/21	11,493.34		
Account Total:						33,837.77	33,837.77 CR
3307 H.U.T.F.							
JV 6658	1	JAN 2021 HUTF		2/21	12,746.24		
JV 6688	1	FEB 2021 HUTF		3/21	12,681.46		
JV 6776	1	MARCH 2021 HUTF		4/21	12,364.67		
JV 6913	1	APRIL 2021 HUTF		5/21	14,991.86		
JV 6945	1	MAY 2021 HUTF		6/21	15,195.70		
JV 7025	1	JUNE 2021 HUTF		7/21	14,561.61		
JV 7105	1	JULY 2021 HUTF		8/21	16,025.08		
JV 7208	1	AUG 2021 HUTF		9/21	19,898.89		
JV 7209	1	AUG 2021 HUTF SB21-260		9/21	21,579.09		
JV 7234	1	SEPT 2021 HUTF		10/21	17,407.34		
JV 7272	1	OCT 2021 HUTF		11/21	17,884.75		
JV 7271	1	NOV 2021 HUTF		12/21	15,286.39		
JV 7336	1	DEC 2021 HUTF		12/21	14,726.79		
Account Total:					205,349.87	205,349.87	CR

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS							
3501 TRAFFIC FINES							
JV 6623	1	RETURNED COURT CLERK CHECK		1/21	30.00		
CR 158409	1	Batch #: 21847	COURT CLERK 04/06/21	4/21		20.00	
CR 158411	1	Batch #: 21847	COURT CLERK 04/05/21	4/21		30.00	
CR 158414	1	Batch #: 21847	COURT CLERK 04/01/21	4/21		20.00	
CR 158431	1	Batch #: 21855	4/14/2021 COURT CLERK	4/21		20.00	
JV 6737	14	MOVE STREET IMPROVEMENTS		4/21		5,190.00	
CR 159088	1	Batch #: 21930	05/11/21	5/21		60.00	
CR 159089	1	Batch #: 21930	05/11/21	5/21		80.00	
CR 159294	1	Batch #: 21965	5/23/2021 COURT CLERK	5/21		20.00	
CR 159296	1	Batch #: 21965	5/20 COURT CLERK	5/21		80.00	
CR 159297	1	Batch #: 21965	5/19/21 COURT CLERK	5/21		30.00	
CR 159299	1	Batch #: 21965	5/17/21 COURT CLERK	5/21		120.00	
CR 159301	1	Batch #: 21965	5/18/2021 COURT CLERK	5/21		20.00	
CR 159302	1	Batch #: 21965	5/18/2021 COURT CLERK	5/21		150.00	
CR 159305	1	Batch #: 21965	5/13/2021 COURT CLERK	5/21		135.00	
CR 159308	1	Batch #: 21965	5/10/21 COURT CLERK	5/21		70.00	
CR 159309	1	Batch #: 21965	5/10/21 COURT CLERK	5/21		60.00	
CR 159316	1	Batch #: 21965	5/6/21 COURT CLERK	5/21		90.00	
CR 159332	1	Batch #: 21965	5/3/2021 COURT CLERK	5/21		20.00	
CR 159333	1	Batch #: 21965	5/3/2021 COURT CLERK	5/21		80.00	
CR 159335	1	Batch #: 21965	4/28/2021 COURT CLERK	5/21		20.00	
CR 159336	1	Batch #: 21965	4/25/21 COURT CLERK	5/21		20.00	
CR 159338	1	Batch #: 21965	4/22/21 COURT CLERK	5/21		40.00	
CR 159340	1	Batch #: 21965	4/20/2021 COURT CLERK	5/21		20.00	
CR 159341	1	Batch #: 21965	4/19/2021 COURT CLERK	5/21		70.00	
CR 159342	1	Batch #: 21965	3/30/2021 COURT CLERK	5/21		175.00	
CR 159484	1	Batch #: 21989	5/27/2021 COURT CLERK	6/21		50.00	
CR 159573	1	Batch #: 21999	5/31/2021 COURT CLERK	6/21		100.00	
CR 159575	1	Batch #: 21999	6/1/2021 COURT CLERK	6/21		50.00	
CR 159800	1	Batch #: 22024	6/8/2021 COURT CLERK	6/21		180.00	
CR 159803	1	Batch #: 22024	6/7/2021 COURT CLERK	6/21		50.00	
CR 159804	1	Batch #: 22024	6/7/2021 COURT CLERK	6/21		135.00	
CR 159807	1	Batch #: 22024	6/6/2021 COURT CLERK	6/21		70.00	
CR 159808	1	Batch #: 22024	6/6/2021 COURT CLERK	6/21		70.00	
CR 159810	1	Batch #: 22024	6/3/2021 COURT CLERK	6/21		20.00	
CR 159858	1	Batch #: 22026	06/14/2021	6/21		100.00	
CR 159886	1	Batch #: 22031	06/09/2021 COURT CLERK	6/21		20.00	
CR 159905	1	Batch #: 22034	6/16/21	6/21		20.00	
CR 159967	1	Batch #: 22040	06/18-6/20/21	6/21		160.00	
CR 159999	1	Batch #: 22046	06/21/2021 COURT CLERK	6/21		270.00	
CR 160029	1	Batch #: 22048	6/22/2021 CORUT CLERK	6/21		50.00	
CR 160063	1	Batch #: 22053	6/23/2021 COURT CLERK	6/21		40.00	
CR 160077	1	Batch #: 22055	6/24/2021 COURT CLERK	6/21		40.00	
CR 160078	1	Batch #: 22055	6/24/2021 COURT CLERK	6/21		70.00	
CR 160144	1	Batch #: 22062	06/28/21	6/21		50.00	
CR 160145	1	Batch #: 22062	06/28/21	6/21		150.00	
CR 160147	1	Batch #: 22062	06/25/21	6/21		70.00	
CR 160193	1	Batch #: 22065	06/29/21	6/21		50.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3501 TRAFFIC FINES						
CR 160212	1 Batch #: 22070	06/30/21	7/21		20.00	
CR 160213	1 Batch #: 22070	06/30/21	7/21		30.00	
CR 160307	1 Batch #: 22079	7/6/21	7/21		60.00	
CR 160308	1 Batch #: 22079	7/6/21	7/21		70.00	
CR 160309	1 Batch #: 22079	07/02/21	7/21		60.00	
CR 160310	1 Batch #: 22079	07/02/21	7/21		70.00	
CR 160506	1 Batch #: 22103	7/11/21 COURT CLERK	7/21		120.00	
CR 160509	1 Batch #: 22103	7/7/2021 COURT CLERK	7/21		90.00	
CR 160511	1 Batch #: 22103	4/30/2021 COURT CLERK	7/21		50.00	
CR 160512	1 Batch #: 22103	4/30/2021 COURT CLERK	7/21		20.00	
CR 160568	1 Batch #: 22110	7/13/2021 COURT CLERK	7/21		70.00	
CR 160607	1 Batch #: 22112	07/19/21	7/21		40.00	
CR 160608	1 Batch #: 22112	07/19/21	7/21		70.00	
CR 160698	1 Batch #: 22122	7/15/2021 COURT CLERK	7/21		80.00	
CR 160699	1 Batch #: 22122	7/15/2021 COURT CLERK	7/21		70.00	
CR 160753	1 Batch #: 22129	7/22/2021 COURT CLERK	7/21		70.00	
CR 160827	1 Batch #: 22139	7/28/21	7/21		40.00	
CR 160866	1 Batch #: 22142	7/29/2021 COURT CLERK	7/21		40.00	
CR 160869	1 Batch #: 22142	7/26/2021 COURT CLERK	7/21		40.00	
CR 160870	1 Batch #: 22142	7/26/2021 COURT CLERK	7/21		205.00	
CR 160890	1 Batch #: 22145	7/30/21	8/21		120.00	
CR 160975	1 Batch #: 22158	8/2/21	8/21		40.00	
CR 161081	1 Batch #: 22170	8/8/2021 COURT CLERK	8/21		50.00	
CR 161082	1 Batch #: 22170	8/8/2021 COURT CLERK	8/21		100.00	
CR 161085	1 Batch #: 22170	8/04/2021 COURT CLERK	8/21		30.00	
CR 161087	1 Batch #: 22170	8/5/21 COURT CLERK	8/21		20.00	
CR 161088	1 Batch #: 22170	8/9/2021 COURT CLERK	8/21		80.00	
CR 161089	1 Batch #: 22170	8/9/2021 COURT CLERK	8/21		200.00	
CR 161139	1 Batch #: 22177	8/11/21	8/21		40.00	
CR 161140	1 Batch #: 22177	8/10/21	8/21		60.00	
CR 161265	1 Batch #: 22192	08/12/21	8/21		30.00	
CR 161269	1 Batch #: 22192	8/16/21	8/21		100.00	
CR 161270	1 Batch #: 22192	8/16/21	8/21		70.00	
CR 161272	1 Batch #: 22192	8/17/21	8/21		70.00	
CR 161390	1 Batch #: 22206	8/23/21	8/21		110.00	
CR 161412	1 Batch #: 22205	7/21/2021 COURT CLERK	8/21		40.00	
CR 161413	1 Batch #: 22205	7/21/2021 COURT CLERK	8/21		30.00	
CR 161418	1 Batch #: 22205	8/18/2021 COURT CLERK	8/21		60.00	
CR 161420	1 Batch #: 22205	7/12/2021 COURT CLERK	8/21		50.00	
CR 161422	1 Batch #: 22205	8/19/2021 COURT CLERK	8/21		30.00	
CR 161426	1 Batch #: 22210	8/24/21	8/21		20.00	
CR 161553	1 Batch #: 22229	8/25/21	9/21		30.00	
CR 161555	1 Batch #: 22229	8/30/21	9/21		120.00	
CR 161556	1 Batch #: 22229	8/30/21	9/21		70.00	
CR 161605	1 Batch #: 22233	9/1/21	9/21		30.00	
CR 161606	1 Batch #: 22233	9/1/21	9/21		70.00	
CR 161673	1 Batch #: 22241	9/7/21 COURT CLERK	9/21		130.00	
CR 161674	1 Batch #: 22241	9/7/21 COURT CLERK	9/21		70.00	



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3501 TRAFFIC FINES						
CR 161705	1	Batch #: 22243	9/8/21		70.00	
CR 161749	1	Batch #: 22247	9/10/21		70.00	
CR 161808	1	Batch #: 22254	9/14/21		50.00	
CR 161811	1	Batch #: 22254	9/13/21		60.00	
CR 161855	1	Batch #: 22257	9/15/21		50.00	
CR 161856	1	Batch #: 22257	9/15/21		270.00	
CR 161880	1	Batch #: 22261	9/16/21		30.00	
CR 161881	1	Batch #: 22261	9/16/21		70.00	
CR 161936	1	Batch #: 22264	9/17/21		20.00	
CR 161937	1	Batch #: 22264	9/17/21		165.00	
CR 161975	1	Batch #: 22269	9/20/21		60.00	
CR 161976	1	Batch #: 22269	9/20/21		135.00	
CR 162015	1	Batch #: 22272	9/21/22		70.00	
CR 162029	1	Batch #: 22275	9/22/21		20.00	
CR 162132	1	Batch #: 22285	9/27/21		20.00	
CR 162133	1	Batch #: 22285	9/27/21		170.00	
CR 162163	1	Batch #: 22288	9/28/21		40.00	
CR 162208	1	Batch #: 22296	9/29/21	10/21	70.00	
CR 162212	1	Batch #: 22296	9/30/21	10/21	20.00	
CR 162213	1	Batch #: 22296	9/30/21	10/21	70.00	
CR 162246	1	Batch #: 22300	10/01/21	10/21	20.00	
CR 162247	1	Batch #: 22300	10/01/21	10/21	135.00	
CR 162295	1	Batch #: 22303	10/04/21	10/21	70.00	
CR 162296	1	Batch #: 22303	10/04/21	10/21	135.00	
CR 162334	1	Batch #: 22307	10/05/21	10/21	20.00	
CR 162355	1	Batch #: 22310	10/06/21	10/21	40.00	
CR 162356	1	Batch #: 22310	10/06/21	10/21	70.00	
CR 162390	1	Batch #: 22315	10/07/21	10/21	20.00	
CR 162433	1	Batch #: 22320	10/08/21	10/21	20.00	
CR 162469	1	Batch #: 22323	10/12/21	10/21	30.00	
CR 162528	1	Batch #: 22331	10/14/21	10/21	40.00	
CR 162529	1	Batch #: 22331	10/14/21	10/21	170.00	
CR 162580	1	Batch #: 22334	10/15/21	10/21	80.00	
CR 162581	1	Batch #: 22334	10/15/21	10/21	135.00	
CR 162612	1	Batch #: 22337	10/18/21	10/21	80.00	
CR 162613	1	Batch #: 22337	10/18/21	10/21	140.00	
CR 162697	1	Batch #: 22344	10/20/21	10/21	40.00	
CR 162698	1	Batch #: 22344	10/20/21	10/21	210.00	
CR 162730	1	Batch #: 22346	10/21/21	10/21	80.00	
CR 162828	1	Batch #: 22358	10/26/21	10/21	20.00	
CR 162829	1	Batch #: 22358	10/26/21	10/21	70.00	
CR 162873	1	Batch #: 22362	10/27/21	10/21	20.00	
CR 162874	1	Batch #: 22362	10/27/21	10/21	70.00	
JV 7317	1	RELCASS COURT CLERK/PD PAYMENT		10/21	90.00	
CR 162913	1	Batch #: 22367	10/28/21	11/21	20.00	
CR 162914	1	Batch #: 22367	10/28/21	11/21	205.00	
CR 162980	1	Batch #: 22374	11/01/21	11/21	80.00	
CR 162982	1	Batch #: 22374	11/02/21	11/21	205.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3501 TRAFFIC FINES						
CR 163018	1	Batch #: 22381	10/29/21		60.00	
CR 163019	1	Batch #: 22381	10/29/21		275.00	
CR 163102	1	Batch #: 22385	11/4/21		40.00	
CR 163103	1	Batch #: 22385	11/5/21		205.00	
CR 163122	1	Batch #: 22378	11/03/21		90.00	
CR 163163	1	Batch #: 22388	11/08/21		130.00	
CR 163164	1	Batch #: 22388	11/08/21		205.00	
CR 163241	1	Batch #: 22400	11/10/21	COURT CLERK	170.00	
CR 163242	1	Batch #: 22400	11/10/21	COURT CLERK	70.00	
CR 163290	1	Batch #: 22403	11/09/21		70.00	
CR 163302	1	Batch #: 22405	11/15/2021	COURT CLERK	185.00	
CR 163334	1	Batch #: 22407	11/16/21		60.00	
CR 163335	1	Batch #: 22407	11/16/21		135.00	
CR 163361	1	Batch #: 22410	11/17/21		20.00	
CR 163362	1	Batch #: 22410	11/17/21		135.00	
CR 163399	1	Batch #: 22413	11/18/21		40.00	
CR 163400	1	Batch #: 22413	11/18/21		135.00	
CR 163432	1	Batch #: 22414	11/19/21		30.00	
CR 163433	1	Batch #: 22414	11/19/21		135.00	
CR 163458	1	Batch #: 22417	11/22/21		50.00	
CR 163477	1	Batch #: 22418	11/23/21		70.00	
CR 163531	1	Batch #: 22425	11/29/21		125.00	
CR 163538	1	Batch #: 22425	11/24-11/28/21		60.00	
CR 163539	1	Batch #: 22425	11/24-11/28/21		270.00	
JV 7310	1	RETURNED COURT CLERK PAYMENT		20.00		
CR 163611	1	Batch #: 22433	12/01/21		40.00	
CR 163612	1	Batch #: 22433	12/01/21		200.00	
CR 163855	1	Batch #: 22461	12/7/21	COURT CLERK	20.00	
CR 163856	1	Batch #: 22461	12/7/21	COURT CLERK	135.00	
CR 163871	1	Batch #: 22461	11/30/21		20.00	
CR 163872	1	Batch #: 22461	11/30/21		270.00	
CR 163975	1	Batch #: 22472	12/16/21		150.00	
CR 163976	1	Batch #: 22472	12/16/21		135.00	
CR 164008	1	Batch #: 22474	12/20/21		135.00	
CR 164012	1	Batch #: 22474	12/17/21		50.00	
CR 164117	1	Batch #: 22485	12/27/21		80.00	
CR 164169	1	Batch #: 22491	12/28/2021	COURT CLERK	165.00	
CR 164172	1	Batch #: 22491	12/26/2021	COURT CLERK	175.00	
JV 7591	12	RECLASS TO CORRECT FUND			2,580.00	
Account Total:				50.00	22,405.00	22,355.00 CR
3601 MISCELLANEOUS REVENUES						
CR 159319	1	Batch #: 21965	SIGN REPAIR -LEWIS RESOURC	5/21	228.73	
Account Total:					228.73	228.73 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 7540 9	RECORD UMB P-CARD REBATE		12/21		124.71		
Account Total:					124.71	124.71 CR	
3701 INVESTMENT INTEREST							
JV 7198 13	JAN INTEREST ALLOCATION		1/21		665.43		
JV 7199 13	FEB INTEREST ALLOCATION		2/21		791.00		
JV 7200 13	MAR INTEREST ALLOCATION		3/21		1,097.41		
JV 7201 13	APRIL INTEREST ALLOCATION		4/21		3,968.72		
JV 7557 13	MAY INTEREST ALLOCATION		5/21	27.43			
JV 7203 13	JUNE INTEREST ALLOCATION		6/21		5,233.78		
JV 7553 13	JULY INTEREST ALLOCATION		7/21		1,025.65		
JV 7554 13	AUG INTEREST ALLOCATION		8/21	126.71			
JV 7437 13	SEPT INTEREST ALLOCATION		9/21		474.40		
JV 7438 13	SEPT INTEREST ALLOCATION		10/21		263.90		
JV 7439 13	OCT INTEREST ALLOCATION		11/21		132.20		
JV 7440 13	DEC INTEREST ALLOCATION		12/21	507.23			
Account Total:					661.37	13,652.49	12,991.12 CR
3710 UNREALIZED GAIN / LOSS							
JV 7198 29	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	1,561.18			
JV 7199 29	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	3,349.37			
JV 7200 29	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	3,730.62			
JV 7201 29	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	743.39			
JV 7557 29	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21				
JV 7203 29	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	5,005.41			
JV 7553 29	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		1,353.07		
JV 7554 29	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	2,552.11			
JV 7437 29	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	5,338.03			
JV 7438 29	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	9,526.76			
JV 7439 29	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	3,638.37			
JV 7440 29	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	4,763.49			
Account Total:					40,208.73	1,353.07	38,855.66 DB
3999 TRANSFERS IN							
JV 7154 18	Engineering-Quartz/Spencer/11t		1/21		4,166.67		
JV 7154 19	Snow Removal Enhancement		1/21		416.67		
JV 7154 20	Signs Enhancement		1/21		458.33		
JV 7154 21	Tree Program Enhancement		1/21		416.67		
JV 7154 22	Crack Seal Enhancement		1/21		375.00		
JV 7154 23	Engineering and Equip. Testing		1/21		833.33		
JV 7154 24	Multimodal Access Control Plan		1/21		6,250.00		
JV 7155 18	Engineering-Quartz/Spencer/11t		2/21		4,166.67		
JV 7155 19	Snow Removal Enhancement		2/21		416.67		
JV 7155 20	Signs Enhancement		2/21		458.33		
JV 7155 21	Tree Program Enhancement		2/21		416.67		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3999 TRANSFERS IN						
JV 7155 22	Crack Seal Enhancement		2/21		375.00	
JV 7155 23	Engineering and Equip. Testing		2/21		833.33	
JV 7155 24	Multimodal Access Control Plan		2/21		6,250.00	
JV 7156 18	Engineering-Quartz/Spencer/11t		3/21		4,166.67	
JV 7156 19	Snow Removal Enhancement		3/21		416.67	
JV 7156 20	Signs Enhancement		3/21		458.33	
JV 7156 21	Tree Program Enhancement		3/21		416.67	
JV 7156 22	Crack Seal Enhancement		3/21		375.00	
JV 7156 23	Engineering and Equip. Testing		3/21		833.33	
JV 7156 24	Multimodal Access Control Plan		3/21		6,250.00	
JV 7157 18	Engineering-Quartz/Spencer/11t		4/21		4,166.67	
JV 7157 19	Snow Removal Enhancement		4/21		416.67	
JV 7157 20	Signs Enhancement		4/21		458.33	
JV 7157 21	Tree Program Enhancement		4/21		416.67	
JV 7157 22	Crack Seal Enhancement		4/21		375.00	
JV 7157 23	Engineering and Equip. Testing		4/21		833.33	
JV 7157 24	Multimodal Access Control Plan		4/21		6,250.00	
JV 7158 18	Engineering-Quartz/Spencer/11t		5/21		4,166.67	
JV 7158 19	Snow Removal Enhancement		5/21		416.67	
JV 7158 20	Signs Enhancement		5/21		458.33	
JV 7158 21	Tree Program Enhancement		5/21		416.67	
JV 7158 22	Crack Seal Enhancement		5/21		375.00	
JV 7158 23	Engineering and Equip. Testing		5/21		833.33	
JV 7158 24	Multimodal Access Control Plan		5/21		6,250.00	
JV 7159 18	Engineering-Quartz/Spencer/11t		6/21		4,166.67	
JV 7159 19	Snow Removal Enhancement		6/21		416.67	
JV 7159 20	Signs Enhancement		6/21		458.33	
JV 7159 21	Tree Program Enhancement		6/21		416.67	
JV 7159 22	Crack Seal Enhancement		6/21		375.00	
JV 7159 23	Engineering and Equip. Testing		6/21		833.33	
JV 7159 24	Multimodal Access Control Plan		6/21		6,250.00	
JV 7160 18	Engineering-Quartz/Spencer/11t		7/21		4,166.67	
JV 7160 19	Snow Removal Enhancement		7/21		416.67	
JV 7160 20	Signs Enhancement		7/21		458.33	
JV 7160 21	Tree Program Enhancement		7/21		416.67	
JV 7160 22	Crack Seal Enhancement		7/21		375.00	
JV 7160 23	Engineering and Equip. Testing		7/21		833.33	
JV 7160 24	Multimodal Access Control Plan		7/21		6,250.00	
JV 7161 18	Engineering-Quartz/Spencer/11t		8/21		4,166.67	
JV 7161 19	Snow Removal Enhancement		8/21		416.67	
JV 7161 20	Signs Enhancement		8/21		458.33	
JV 7161 21	Tree Program Enhancement		8/21		416.67	
JV 7161 22	Crack Seal Enhancement		8/21		375.00	
JV 7161 23	Engineering and Equip. Testing		8/21		833.33	
JV 7161 24	Multimodal Access Control Plan		8/21		6,250.00	
JV 7162 18	Engineering-Quartz/Spencer/11t		9/21		4,166.67	
JV 7162 19	Snow Removal Enhancement		9/21		416.67	
JV 7162 20	Signs Enhancement		9/21		458.33	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
3999 TRANSFERS IN						
JV 7162 21	Tree Program Enhancement		9/21		416.67	
JV 7162 22	Crack Seal Enhancement		9/21		375.00	
JV 7162 23	Engineering and Equip. Testing		9/21		833.33	
JV 7162 24	Multimodal Access Control Plan		9/21		6,250.00	
JV 7164 18	Engineering-Quartz/Spencer/11t		10/21		4,166.67	
JV 7164 19	Snow Removal Enhancement		10/21		416.67	
JV 7164 20	Signs Enhancement		10/21		458.33	
JV 7164 21	Tree Program Enhancement		10/21		416.67	
JV 7164 22	Crack Seal Enhancement		10/21		375.00	
JV 7164 23	Engineering and Equip. Testing		10/21		833.33	
JV 7164 24	Multimodal Access Control Plan		10/21		6,250.00	
JV 7165 18	Engineering-Quartz/Spencer/11t		11/21		4,166.67	
JV 7165 19	Snow Removal Enhancement		11/21		416.67	
JV 7165 20	Signs Enhancement		11/21		458.33	
JV 7165 21	Tree Program Enhancement		11/21		416.67	
JV 7165 22	Crack Seal Enhancement		11/21		375.00	
JV 7165 23	Engineering and Equip. Testing		11/21		833.33	
JV 7165 24	Multimodal Access Control Plan		11/21		6,250.00	
JV 7166 18	Engineering-Quartz/Spencer/11t		12/21		4,166.67	
JV 7166 19	Snow Removal Enhancement		12/21		416.67	
JV 7166 20	Signs Enhancement		12/21		458.33	
JV 7166 21	Tree Program Enhancement		12/21		416.67	
JV 7166 22	Crack Seal Enhancement		12/21		375.00	
JV 7166 23	Engineering and Equip. Testing		12/21		833.33	
JV 7166 24	Multimodal Access Control Plan		12/21		6,250.00	
Account Total:					155,000.04	155,000.04 CR
4034 STREET & ALLEY MAINTENANCE						
4101 Wages						
JV 6638 50	2021 Payroll Accrued in 2020		1/21		4,557.73	
PR 210100 115	Payroll Expenditure		1/21	10,634.70		
PR 210102 120	Payroll Expenditure		1/21	11,198.19		
PR 210200 128	Payroll Expenditure		2/21	22,227.30		
PR 210300 123	Payroll Expenditure		3/21	11,924.93		
PR 210302 124	Payroll Expenditure		3/21	11,247.60		
PR 210400 119	Payroll Expenditure		4/21	10,944.80		
PR 210402 120	Payroll Expenditure		4/21	11,215.85		
PR 210500 118	Payroll Expenditure		5/21	11,215.86		
PR 210501 121	Payroll Expenditure		5/21	11,215.84		
PR 210600 118	Payroll Expenditure		6/21	11,215.86		
PR 210602 119	Payroll Expenditure		6/21	11,215.84		
PR 210604 97	Payroll Expenditure		6/21	11,364.00		
PR 210700 118	Payroll Expenditure		7/21	11,227.28		
PR 210702 122	Payroll Expenditure		7/21	11,261.45		
PR 210800 118	Payroll Expenditure		8/21	11,158.92		
PR 210803 120	Payroll Expenditure		8/21	11,363.99		
PR 210900 117	Payroll Expenditure		9/21	11,261.45		
PR 210902 119	Payroll Expenditure		9/21	12,731.13		

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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						
4101 Wages						
PR 211000 115	Payroll Expenditure		10/21	11,171.88		
PR 211001 120	Payroll Expenditure		10/21	10,580.41		
PR 211100 114	Payroll Expenditure		11/21	11,308.64		
PR 211102 119	Payroll Expenditure		11/21	11,445.33		
JV 7458 56	2022 Payroll Accrued in 2021		12/21	777.38		
JV 7590 17	ALLOCATE CEBT REBATE		12/21		700.33	
PR 211200 116	Payroll Expenditure		12/21	11,171.87		
PR 211201 118	Payroll Expenditure		12/21	18,687.00		
PR 211202 99	Payroll Expenditure		12/21	8,832.18		
	Object Total:			298,599.68	5,258.06	293,341.62 DB
4102 Overtime						
JV 6638 52	2021 Payroll Accrued in 2020		1/21		559.21	
PR 210100 116	Payroll Expenditure		1/21	1,304.82		
PR 210102 121	Payroll Expenditure		1/21	105.83		
PR 210200 129	Payroll Expenditure		2/21	2,906.04		
PR 210300 124	Payroll Expenditure		3/21	63.99		
PR 210400 120	Payroll Expenditure		4/21	748.06		
PR 210604 98	Payroll Expenditure		6/21	40.18		
PR 210700 119	Payroll Expenditure		7/21	229.11		
PR 210702 123	Payroll Expenditure		7/21	233.10		
PR 210800 119	Payroll Expenditure		8/21	130.19		
PR 210803 121	Payroll Expenditure		8/21	30.02		
PR 210900 118	Payroll Expenditure		9/21	48.02		
PR 210902 120	Payroll Expenditure		9/21	338.88		
PR 211000 116	Payroll Expenditure		10/21	64.19		
PR 211001 121	Payroll Expenditure		10/21	396.16		
PR 211100 115	Payroll Expenditure		11/21	20.90		
PR 211102 120	Payroll Expenditure		11/21	270.90		
JV 7458 58	2022 Payroll Accrued in 2021		12/21	5,556.10		
PR 211201 119	Payroll Expenditure		12/21	2,647.99		
PR 211202 100	Payroll Expenditure		12/21	1,600.59		
	Object Total:			16,735.07	559.21	16,175.86 DB
4103 FICA						
PR 210100 117	Employer Contributions		1/21	725.34		
PR 210102 122	Employer Contributions		1/21	670.81		
PR 210200 130	Employer Contributions		2/21	1,501.11		
PR 210300 125	Employer Contributions		3/21	710.58		
PR 210302 125	Employer Contributions		3/21	664.60		
PR 210400 121	Employer Contributions		4/21	708.14		
PR 210402 121	Employer Contributions		4/21	662.84		
PR 210500 119	Employer Contributions		5/21	662.76		
PR 210501 122	Employer Contributions		5/21	662.99		
PR 210600 119	Employer Contributions		6/21	662.65		
PR 210602 120	Employer Contributions		6/21	687.70		
PR 210604 99	Employer Contributions		6/21	731.61		
PR 210700 120	Employer Contributions		7/21	689.76		
PR 210702 124	Employer Contributions		7/21	680.30		
PR 210800 120	Employer Contributions		8/21	667.89		

06/22/22  
14:00:17

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

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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						
4103 FICA						
PR 210803 122	Employer Contributions		8/21	673.94		
PR 210900 119	Employer Contributions		9/21	668.50		
PR 210902 121	Employer Contributions		9/21	781.11		
PR 211000 117	Employer Contributions		10/21	683.28		
PR 211001 122	Employer Contributions		10/21	661.21		
PR 211100 116	Employer Contributions		11/21	662.13		
PR 211102 121	Employer Contributions		11/21	689.46		
PR 211200 117	Employer Contributions		12/21	667.58		
PR 211201 120	Employer Contributions		12/21	1,301.38		
PR 211202 101	Employer Contributions		12/21	673.38		
	Object Total:			18,551.05		18,551.05 DB
4104 Medicare						
PR 210100 118	Employer Contributions		1/21	169.63		
PR 210102 123	Employer Contributions		1/21	156.88		
PR 210200 131	Employer Contributions		2/21	351.07		
PR 210300 126	Employer Contributions		3/21	166.20		
PR 210302 126	Employer Contributions		3/21	155.44		
PR 210400 122	Employer Contributions		4/21	165.61		
PR 210402 122	Employer Contributions		4/21	155.04		
PR 210500 120	Employer Contributions		5/21	154.99		
PR 210501 123	Employer Contributions		5/21	155.05		
PR 210600 120	Employer Contributions		6/21	154.98		
PR 210602 121	Employer Contributions		6/21	160.84		
PR 210604 100	Employer Contributions		6/21	171.10		
PR 210700 121	Employer Contributions		7/21	161.33		
PR 210702 125	Employer Contributions		7/21	159.11		
PR 210800 121	Employer Contributions		8/21	156.21		
PR 210803 123	Employer Contributions		8/21	157.62		
PR 210900 120	Employer Contributions		9/21	156.34		
PR 210902 122	Employer Contributions		9/21	182.68		
PR 211000 118	Employer Contributions		10/21	159.80		
PR 211001 123	Employer Contributions		10/21	154.67		
PR 211100 117	Employer Contributions		11/21	154.86		
PR 211102 122	Employer Contributions		11/21	161.23		
PR 211200 118	Employer Contributions		12/21	156.10		
PR 211201 121	Employer Contributions		12/21	304.37		
PR 211202 102	Employer Contributions		12/21	157.48		
	Object Total:			4,338.63		4,338.63 DB
4105 Standby						
PR 210100 119	Payroll Expenditure		1/21	250.00		
PR 210102 124	Payroll Expenditure		1/21	250.00		
PR 210200 132	Payroll Expenditure		2/21	450.00		
PR 210300 127	Payroll Expenditure		3/21	200.00		
PR 210302 127	Payroll Expenditure		3/21	200.00		
PR 210400 123	Payroll Expenditure		4/21	200.00		
PR 210402 123	Payroll Expenditure		4/21	200.00		
PR 210500 121	Payroll Expenditure		5/21	200.00		
PR 210501 124	Payroll Expenditure		5/21	200.00		

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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						
4105 Standby						
PR 210600 121	Payroll Expenditure		6/21	200.00		
PR 210602 122	Payroll Expenditure		6/21	350.00		
PR 210604 101	Payroll Expenditure		6/21	200.00		
PR 210700 122	Payroll Expenditure		7/21	250.00		
PR 210702 126	Payroll Expenditure		7/21	200.00		
PR 210800 122	Payroll Expenditure		8/21	200.00		
PR 210803 124	Payroll Expenditure		8/21	200.00		
PR 210900 121	Payroll Expenditure		9/21	200.00		
PR 210902 123	Payroll Expenditure		9/21	250.00		
PR 211000 119	Payroll Expenditure		10/21	200.00		
PR 211001 124	Payroll Expenditure		10/21	250.00		
PR 211100 118	Payroll Expenditure		11/21	200.00		
PR 211102 123	Payroll Expenditure		11/21	250.00		
PR 211200 119	Payroll Expenditure		12/21	300.00		
PR 211201 122	Payroll Expenditure		12/21	200.00		
PR 211202 103	Payroll Expenditure		12/21	300.00		
	Object Total:			5,900.00		5,900.00 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 46	1ST QTR	CIRSA	1/21	4,887.35		
PR 210100 120	Employer Contributions		1/21	2,591.03		
PR 210102 125	Employer Contributions		1/21	2,573.86		
PR 210200 133	Employer Contributions		2/21	5,160.38		
PR 210300 128	Employer Contributions		3/21	2,572.11		
PR 210302 128	Employer Contributions		3/21	2,573.84		
CL 39396 25	2ND QTR	CIRSA	4/21	4,887.35		
PR 210400 124	Employer Contributions		4/21	2,572.39		
PR 210402 124	Employer Contributions		4/21	2,579.90		
PR 210500 122	Employer Contributions		5/21	2,587.73		
PR 210501 125	Employer Contributions		5/21	2,576.18		
CL 39899 2	WELLNESS	MIKE CRIBARI	6/21	15.00		
CL 39989 2	WELLNESS	TOM WILLIAMS	6/21	15.00		
CL 40073 1	WELLNESS	JASON KIBLER	6/21	12.50		
PR 210600 122	Employer Contributions		6/21	2,594.08		
PR 210602 123	Employer Contributions		6/21	2,606.80		
CL 40139 25	3RD QTR	CIRSA	7/21	4,580.64		
CL 40168 1	WELLNESS	LES LISOWSKI	7/21	15.00		
PR 210700 123	Employer Contributions		7/21	2,600.37		
PR 210702 127	Employer Contributions		7/21	2,579.47		
CL 40471 23	3RD QTR SHORTPAY	CIRSA	8/21	306.71		
PR 210800 123	Employer Contributions		8/21	2,565.44		
PR 210803 125	Employer Contributions		8/21	2,586.97		
PR 210900 122	Employer Contributions		9/21	2,593.77		
PR 210902 124	Employer Contributions		9/21	2,578.97		
CL 40909 25	4TH QTR	CIRSA	10/21	4,887.35		
PR 211000 120	Employer Contributions		10/21	2,246.50		
PR 211001 125	Employer Contributions		10/21	2,245.74		
PR 211100 119	Employer Contributions		11/21	2,905.46		
PR 211102 124	Employer Contributions		11/21	2,894.16		



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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						
4106 W/C, HLTH INS, ETC.						
PR 211200 120	Employer Contributions		12/21	2,573.77		
PR 211201 123	Employer Contributions		12/21	2,095.51		
	Object Total:			81,061.33		81,061.33 DB
4108 Retirement						
PR 210100 121	Employer Contributions		1/21	791.28		
PR 210102 126	Employer Contributions		1/21	760.50		
PR 210200 134	Employer Contributions		2/21	1,655.45		
PR 210300 129	Employer Contributions		3/21	797.26		
PR 210302 129	Employer Contributions		3/21	761.21		
PR 210400 125	Employer Contributions		4/21	936.02		
PR 210402 125	Employer Contributions		4/21	765.13		
PR 210500 123	Employer Contributions		5/21	766.33		
PR 210501 126	Employer Contributions		5/21	765.96		
PR 210600 123	Employer Contributions		6/21	765.85		
PR 210602 124	Employer Contributions		6/21	772.63		
PR 210604 102	Employer Contributions		6/21	776.18		
PR 210700 124	Employer Contributions		7/21	929.90		
PR 210702 128	Employer Contributions		7/21	781.91		
PR 210800 124	Employer Contributions		8/21	771.66		
PR 210803 126	Employer Contributions		8/21	776.89		
PR 210900 123	Employer Contributions		9/21	772.09		
PR 210902 125	Employer Contributions		9/21	862.64		
PR 211000 121	Employer Contributions		10/21	916.83		
PR 211001 126	Employer Contributions		10/21	759.11		
PR 211100 120	Employer Contributions		11/21	772.73		
PR 211102 125	Employer Contributions		11/21	794.58		
PR 211200 121	Employer Contributions		12/21	770.21		
PR 211201 124	Employer Contributions		12/21	1,273.35		
PR 211202 104	Employer Contributions		12/21	664.96		
	Object Total:			21,160.66		21,160.66 DB
4201 Office Supplies						
CL 38986 4	JAN	ALSCO	2/21	80.75		
CL 39445 4	2467334 FEB STREETS	ALSCO	4/21	80.75		
CL 39446 4	2477865 MAR STREETS	ALSCO	4/21	80.75		
CL 39866 4	2488201 APRIL	ALSCO	5/21	80.75		
CL 39890 4	2497506 MAY	ALSCO	6/21	80.75		
CL 40099 4	2507688 JUNE	ALSCO	6/21	80.75		
JV 6993 30	UMB-AMZN MKTP US		6/21	55.91		
CL 40295 4	2518331 JULY	ALSCO	7/21	80.75		
CL 40563 4	2529082 RUG RENTAL	ALSCO	8/21	88.75		
CL 40750 1	EMPLOYEE REFERRAL	DONALD GETZ	9/21	50.00		
CL 40765 4	2539824 SEPT	ALSCO	9/21	88.85		
CL 40765 6	2529082 SEPT	ALSCO	9/21	0.10		
CL 40944 4	2550397 OCT	ALSCO	10/21	88.85		
CL 41211 4	2560554 RENTAL	ALSCO	11/21	88.85		
CL 41455 4	2570396 RENTAL	ALSCO	12/21	88.85		
CL 41596 3	2581202 RUG RENTAL	ALSCO	12/21	88.85		
CL 41634 11	NOV	PAPER CLIP	12/21	39.48		

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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						
4201 Office Supplies						
JV 7455 50	UMB-AMZN MKTP US		12/21	30.98		
	Object Total:			1,274.72		1,274.72 DB
4202 Clothing/Uniforms						
JV 6944 126	UMB-MURDOCHS RANCH&HOME #13		5/21	169.99		
CL 40587 31	JULY	FULLMER'S HARDWARE	8/21	163.95		
JV 7085 162	UMB-TRACTOR SUPPLY CO #1742		8/21	91.97		
CL 40940 5	AUGUST	FULLMER'S HARDWARE	10/21	33.98		
CL 41002 1	9591D LISOWSKI	PAT'S SCREEN PRINTING	10/21	211.00		
JV 7235 146	UMB-MURDOCHS RANCH&HOME #13		10/21	89.98		
JV 7235 147	UMB-MURDOCHS RANCH&HOME #13		10/21	130.93		
CL 41306 7	OCTOBER	FULLMER'S HARDWARE	11/21	81.97		
JV 7267 20	UMB-AMAZON.COM*2C7T70NJ2 AMZN		11/21	59.91		
JV 7267 192	UMB-TRACTOR SUPPLY CO #1742		11/21	54.99		
JV 7267 193	UMB-TRACTOR SUPPLY CO #1742		11/21	169.99		
CL 41483 1	OCT	TRUE VALUE	12/21	28.79		
CL 41568 10	NOV	FULLMER'S HARDWARE	12/21	64.99		
CL 41568 13	NOV	FULLMER'S HARDWARE	12/21	79.98		
JV 7268 112	UMB-MURDOCHS RANCH&HOME #13		12/21	130.19		
JV 7268 113	UMB-MURDOCHS RANCH&HOME #13		12/21	189.96		
	Object Total:			1,752.57		1,752.57 DB
4203 Fuel-Lubricant Supplies						
JV 6684 8	Wex Bank 02/2021 S/A		3/21	3,167.06		
JV 6737 5	MOVE STREET IMPROVEMENTS		4/21	651.25		
JV 6741 8	Wex Bank 03/2021 S/A		4/21	1,453.99		
JV 6903 8	Wex Bank 04/2021 S/A		5/21	1,819.81		
CL 39992 8	MAY FUEL	WEX BANK	6/21	1,658.54		
CL 40204 7	JUNE	WEX BANK	7/21	2,453.56		
JV 7067 8	Wex Bank 07/2021 S/A		8/21	1,112.47		
JV 7085 105	UMB-LOVE S COUNTRY00000075		8/21	162.45		
JV 7085 106	UMB-LOVE S COUNTRY00000075		8/21	63.00		
JV 7168 8	Wex Bank 08/2021 S/A		8/21	1,475.76		
JV 7240 8	Wex Bank 09/2021 S/A		10/21	1,346.45		
JV 7239 8	Wex Bank 10/2021 S/A		11/21	1,907.11		
JV 7364 8	Wex Bank 11/2021 S/A		11/21	1,764.67		
JV 7365 8	Wex Bank 12/2021 S/A		12/21	3,572.43		
	Object Total:			22,608.55		22,608.55 DB
4215 Operating Supplies						
CL 39075 1	414648 STEEL	GUNNISON MUFFLER & PIPE	2/21	48.57		
CL 39131 6	JAN	FULLMER'S HARDWARE	2/21	48.65		
CL 39309 2	FEB	WESTERN LUMBER INC.	3/21	72.79		
CL 39310 8	FEB	FULLMER'S HARDWARE	3/21	25.19		
JV 6732 53	UMB-AMZN MKTP US		3/21	51.54		
CL 39518 5	MARCH	FULLMER'S HARDWARE	4/21	35.92		
CL 39518 7	MARCH	FULLMER'S HARDWARE	4/21	14.99		
CL 39518 20	MARCH	FULLMER'S HARDWARE	4/21	56.67		
CL 39567 1	METAL	GUNNISON MUFFLER & PIPE	4/21	82.60		
CL 39567 2	METAL	GUNNISON MUFFLER & PIPE	4/21	25.96		
CL 39687 2	APRIL	MONTY'S AUTO PARTS	5/21	12.16		

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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						
4215 Operating Supplies						
CL 39852 9	APRIL	FULLMER'S HARDWARE	5/21	125.91		
CL 40036 1	APRIL	TRUE VALUE	6/21	37.79		
CL 40122 2	MAY	FULLMER'S HARDWARE	6/21	80.06		
CL 40271 1	194429 ASPHALT RAKE	POLLARDWATER	7/21	205.50		
CL 40384 17	JUNE	PAPER CLIP	7/21	5.00		
CL 40385 7	JUNE	FULLMER'S HARDWARE	7/21	136.86		
CL 40385 29	JUNE	FULLMER'S HARDWARE	7/21	3.50		
CL 40397 1	904482424 VESTS/GLOVES	NORTHERN SAFETY	7/21	156.24		
CL 40489 3	JULY	MONTY'S AUTO PARTS	8/21	43.78		
CL 40587 2	JULY	FULLMER'S HARDWARE	8/21	5.99		
CL 40587 36	JULY	FULLMER'S HARDWARE	8/21	29.98		
JV 7085 27	UMB-AMZN MKTP US		8/21	29.49		
CL 40870 1	199206 MARKING PAINT	POLLARDWATER	9/21	141.30		
CL 40886 2	AUGUST	MONTY'S AUTO PARTS	9/21	129.90		
JV 7190 22	UMB-AMAZON.COM*2P5LD9021 AMZN		9/21	59.96		
JV 7190 50	UMB-AMZN MKTP US		9/21	185.81		
CL 40921 2	AUGUST	WESTERN LUMBER INC.	10/21	31.73		
CL 40940 2	AUGUST	FULLMER'S HARDWARE	10/21	99.64		
CL 40940 4	AUGUST	FULLMER'S HARDWARE	10/21	44.98		
CL 41003 1	745973 SAFETY COAT	USA BLUE BOOK	10/21	173.22		
CL 41073 6	SEPT	FULLMER'S HARDWARE	10/21	89.99		
CL 41073 7	SEPT	FULLMER'S HARDWARE	10/21	626.09		
JV 7235 21	UMB-AMZN MKTP US		10/21	18.95		
JV 7235 62	UMB-AMZN MKTP US		10/21	18.95		
JV 7235 75	UMB-AMZN MKTP US		10/21	15.99		
JV 7235 145	UMB-AMZN MKTP US		10/21	257.76		
CL 41139 1	1313163 BOOM PROTECTOR	HONNEN EQUIPMENT CO.	11/21	608.00		
CL 41306 5	OCTOBER	FULLMER'S HARDWARE	11/21	155.55		
CL 41306 6	OCTOBER	FULLMER'S HARDWARE	11/21	108.83		
CL 41306 11	OCTOBER	FULLMER'S HARDWARE	11/21	8.99		
CL 41307 1	OCT	MONTY'S AUTO PARTS	11/21	245.42		
JV 7267 18	UMB-AMAZON.COM*277BB0ED0 AMZN		11/21	89.94		
JV 7267 58	UMB-AMZN MKTP US		11/21	15.22		
CL 41412 1	OCT	WESTERN LUMBER INC.	12/21	14.58		
CL 41448 1	5052 COOK	ROCKY MTN FRAMES & TROPHIE	12/21	35.00		
CL 41505 1	904633857 GLOVES	NORTHERN SAFETY	12/21	150.96		
CL 41568 8	NOV	FULLMER'S HARDWARE	12/21	286.98		
CL 41568 11	NOV	FULLMER'S HARDWARE	12/21	49.46		
CL 41618 1	904653600 SAFETY GLASSES	NORTHERN SAFETY	12/21	30.18		
CL 41672 1	DEC	WESTERN LUMBER INC.	12/21	73.77		
CL 41804 10	DEC	FULLMER'S HARDWARE	12/21	20.26		
CL 41804 11	DEC	FULLMER'S HARDWARE	12/21	57.23		
CL 41804 12	DEC	FULLMER'S HARDWARE	12/21	154.67		
JV 7455 133	UMB-PAYPAL		12/21	362.90		
Object Total:				5,697.35		5,697.35 DB

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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						
4303 Advertising/Legal Notices						
CL 38878 1	PUBLIC WORKS	GUNNISON COUNTRY SHOPPER I	2/21	45.00		
CL 39402 1	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	4/21	96.80		
CL 39402 4	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	4/21	48.30		
CL 39643 3	PLANNING	GUNN PUBLIC-DO NOT USE!!!!	5/21	200.00		
	Object Total:			390.10		390.10 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38831 1	18921 TRAINING WEBINAR	COLORADO RURAL WATER ASSN	1/21	60.00		
JV 6737 6	MOVE STREET IMPROVEMENTS		4/21	250.00		
JV 6944 127	UMB-COLORADO CWP		5/21	85.00		
JV 7050 89	UMB-COLORADO CWP		7/21	85.00		
CL 40426 1	SNOW & ICE CONFERENCE	APWA WESTERN SLOPE CHAPTE	8/21	280.00		
CL 40742 5	BACKGROUND CHECK	BACKGROUND INV BUREAU	9/21	9.57		
JV 7190 97	UMB-COLORADO LTAP		9/21	50.00		
JV 7235 207	UMB-COLORADO LTAP		10/21	50.00		
	Object Total:			869.57		869.57 DB
4320 Telephone/FAX Services						
JV 7039 12	JAN TELE-FAX SERVICE ALLOCATIO		1/21	122.75		
CL 38914 12	12/19 TO 1/18	VERIZON WIRELESS	2/21	243.51		
JV 7040 12	FEB TELE-FAX SERVICE ALLOCATIO		2/21	3.89		
CL 39146 12	12/19 - 1/18	VERIZON WIRELESS	3/21	243.26		
JV 7041 12	MAR TELE-FAX SERVICE ALLOCATIO		3/21	36.27		
JV 7042 12	APR TELE-FAX SERVICE ALLOCATIO		4/21	1.32		
JV 7043 12	MAY TELE-FAX SERVICE ALLOCATIO		5/21	19.09		
JV 6993 228	UMB-VZWLSS*MY VZ VB P		6/21	486.57		
JV 7044 12	JUNE TELE-FAX SERVICE ALLOCATI		6/21	16.71		
JV 7050 192	UMB-VERIZONWRLSS		7/21	243.31		
JV 7383 12	JULY TELE-FAX SERVICE ALLOCATI		7/21	14.97		
JV 7085 186	UMB-VZWLSS*APOCC VISB		8/21	243.31		
JV 7384 12	AUG TELE-FAX SERVICE ALLOCATIO		8/21	15.83		
JV 7190 199	UMB-VZWLSS*APOCC VISB		9/21	243.26		
JV 7385 12	SEPT TELE-FAX SERVICE ALLOCATI		9/21	59.85		
JV 7386 12	OCT TELE-FAX SERVICE ALLOCATIO		10/21	76.44		
JV 7267 214	UMB-VZWLSS*APOCC VISB		11/21	392.88		
JV 7387 12	NOV TELE-FAX SERVICE ALLOCATIO		11/21	16.85		
JV 7268 165	UMB-VZWLSS*APOCC VISB		12/21	242.76		
JV 7388 12	DEC TELE-FAX SERVICE ALLOCATIO		12/21	19.23		
JV 7455 191	UMB-VZWLSS*APOCC VISB		12/21	242.81		
	Object Total:			2,984.87		2,984.87 DB
4321 Utilities						
JV 6777 5	12/10-2/10 CITY UTILITIES		3/21	80.02		
JV 6778 5	2/10-3/10 CITY UTILITIES		4/21	46.26		
JV 6915 5	3/10-4/10 CITY UTILITIES		5/21	78.16		
JV 6939 5	4/10-5/10 CITY UTILITIES		6/21	65.70		
JV 7009 5	5/10-6/10 CITY UTILITIES		6/21	80.25		
JV 7170 5	6/10-7/10 CITY UTILITIES		8/21	59.87		
JV 7169 5	7/10-8/10 CITY UTILITIES		9/21	65.78		
JV 7292 6	8/10-9/10/21 CITY UTILITIES		10/21	64.00		
JV 7293 6	9/10-10/10/21 CITY UTILITIES		11/21	67.76		

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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						
4321 Utilities						
JV 7294 6	10/10-11/10/21 CITY UTILITIES		12/21	107.83		
JV 7339 6	11/10-12/10/22 CITY UTILITIES		12/21	45.02		
	Object Total:			760.65		760.65 DB
4330 Professional Services						
CL 39103 1	012921 SUMMER PHYSICAL	GUNNISON VALLEY FAMILY PHY	2/21	160.00		
CL 39620 1	41621 KERSWILL	GUNNISON VALLEY FAMILY PHY	4/21	160.00		
CL 39774 1	36895 EXTINGUISHER TESTING	WESTERN SLOPE FIRE & SAFET	5/21	120.00		
CL 40392 1	71621 COOK	GUNNISON VALLEY FAMILY PHY	7/21	160.00		
	Object Total:			600.00		600.00 DB
4343 Software Support						
CL 41016 5	MANAGEMENT	IWORQ	10/21	112.50		
CL 41016 6	MANAGEMENT	IWORQ	10/21	112.50		
	Object Total:			225.00		225.00 DB
4360 Contracted Services						
CL 38887 1	2872 XMAS TREE REMOVAL	J & K SERVICES	2/21	169.50		
CL 39104 1	19656 SNOW HAUL	TOMICHI MATERIALS	2/21	1,187.50		
CL 39149 1	12958 SNOW HAUL	PINNACLE INC	3/21	1,187.50		
CL 39196 1	2502 SNOW HAUL	SUBSTRATUM EXCAVATION LLC	3/21	517.50		
CL 39294 1	713 SNOW HAUL	HEARNE EXCAVATING INC	3/21	1,312.50		
CL 39295 1	130923 SNOW HAUL	SPALLONE CONSTRUCTION INC	3/21	312.50		
CL 39460 1	3071 SNOW REMOVAL	J & K SERVICES	4/21	3,969.00		
CL 39509 1	SANDING MATERIALS	UNITED COMPANIES	4/21	755.25		
CL 39509 2	RAP CREDIT	UNITED COMPANIES	4/21		88.12	
CL 41728 1	3539 SNOW REMOVAL	J & K SERVICES	12/21	6,302.00		
CL 41800 1	3541 SNOW REMOVAL	J & K SERVICES	12/21	684.00		
	Object Total:			16,397.25	88.12	16,309.13 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6933 130	UMB-TOREROS		3/21	11.76		
JV 6944 125	UMB-DON CHUY		5/21	14.14		
JV 6944 171	UMB-A&W/LJS 8476		5/21	13.11		
JV 6944 173	UMB-STARVIN ARVINS DELTA		5/21	21.10		
JV 7455 56	UMB-BURGER KING #9074		12/21	11.71		
JV 7455 158	UMB-SUBWAY 14832		12/21	298.44		
JV 7456 35	UMB-W-CAFE		12/21	101.50		
	Object Total:			471.76		471.76 DB
4421 Fleet Services						
JV 7117 13	2021 FLEET SVCS ALLOCATION		1/21	10,434.25		
JV 7118 13	2021 FLEET SVCS ALLOCATION		2/21	10,434.25		
JV 7119 13	2021 FLEET SVCS ALLOCATION		3/21	10,434.25		
JV 7120 13	2021 FLEET SVCS ALLOCATION		4/21	10,434.25		
JV 7121 13	2021 FLEET SVCS ALLOCATION		5/21	10,434.25		
JV 7122 13	2021 FLEET SVCS ALLOCATION		6/21	10,434.25		
JV 7123 13	2021 FLEET SVCS ALLOCATION		7/21	10,434.25		
JV 7124 13	2021 FLEET SVCS ALLOCATION		8/21	10,434.25		
JV 7125 13	2021 FLEET SVCS ALLOCATION		9/21	10,434.25		
JV 7126 13	2021 FLEET SVCS ALLOCATION		10/21	10,434.25		
JV 7127 13	2021 FLEET SVCS ALLOCATION		11/21	10,434.25		
JV 7128 13	2021 FLEET SVCS ALLOCATION		12/21	10,434.25		

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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						
	Object Total:			125,211.00		125,211.00 DB
	Account Total:			625,589.81	5,905.39	619,684.42 DB
4035 STREET IMPROVEMENTS						
4215 Operating Supplies						
JV 7190 49	UMB-AMZN MKTP US		9/21	25.99		
	Object Total:			25.99		25.99 DB
4330 Professional Services						
CL 39165 1	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	3/21	28.98		
CL 39679 1	2870011 PALISADES SURVEY REPORT	SCHMUESER GORDON MEYER INC	5/21	1,096.00		
CL 40179 1	2870012 ROADWORK	SCHMUESER GORDON MEYER INC	7/21	224.00		
CL 40179 2	2870013 ROADWORK	SCHMUESER GORDON MEYER INC	7/21	4,074.50		
CR 160358 1	Batch #: 22082	SGM	7/21		3,612.00	
CL 40604 1	0014 ONC CALL ENG/SURVEY	SCHMUESER GORDON MEYER INC	8/21	798.00		
CL 40824 1	2870015 ON CALL ENG & SURVEY	SCHMUESER GORDON MEYER INC	9/21	1,995.00		
CL 41334 1	550001 GEORGIA AVE	SCHMUESER GORDON MEYER INC	12/21	1,036.25		
CL 41545 1	55000011 GEO CENTERLINE REALIGNME	SCHMUESER GORDON MEYER INC	12/21	1,036.25		
CL 41545 2	GEO CENTERLINE REALIGNMENT	SCHMUESER GORDON MEYER INC	12/21	3,195.25		
CL 41546 1	2870016 ON CALL ENG/SURVEY	SCHMUESER GORDON MEYER INC	12/21	860.00		
	Object Total:			14,344.23	3,612.00	10,732.23 DB
9101 Tree Program						
CL 38886 1	89347 ANNUAL TREE INVENTORY	COLORADO STATE FOREST SERV	2/21	3,750.00		
JV 7267 65	UMB-BRADYS WEST		11/21	3,175.86		
	Object Total:			6,925.86		6,925.86 DB
9104 Paint Striping						
CL 39967 1	5180 STREET PAINTING	SAN JUAN SWEEPING & STRIPI	6/21	43,969.00		
CL 40998 1	5226 STRIPING/MARKING	SAN JUAN SWEEPING & STRIPI	10/21	1,751.00		
CL 41305 1	5232 MARKING/STRIPING	SAN JUAN SWEEPING & STRIPI	11/21	586.90		
CL 41372 1	1423 PAVEMENT MARKING	STRIPE A LOT & SWEEPING IN	12/21	1,074.00		
JV 7327 1	RECLASS SAN JUAN SWEEPING & ST		12/21	15,989.60		
	Object Total:			63,370.50		63,370.50 DB
9105 Signs						
JV 6728 108	UMB-TRAFFIC SIGNAL CONTROLS		1/21	542.95		
CL 39131 7	JAN	FULLMER'S HARDWARE	2/21	9.32		
CL 39293 1	80603 CROSSWALK BASE	GADES SALES CO	3/21	333.57		
CL 39377 1	80692 CROSSWALK SIGN PARTS	GADES SALES CO	4/21	2,939.00		
CL 39673 1	80786 CROSSWALK BASES	GADES SALES CO	5/21	324.53		
JV 6944 172	UMB-IN *INDUSTRIAL SCREEN AND		5/21	60.00		
CL 40089 1	10968211 ARROW BANNER SIGN	ECONO SIGNS	6/21	200.11		
CL 40122 3	MAY	FULLMER'S HARDWARE	6/21	22.46		
CL 40178 1	10968518 LIGHTED ARROW BANNER	ECONO SIGNS	7/21	182.94		
CL 40322 1	15749 STREET SIGNS	ROCKY MTN SUPPLY CO	7/21	578.70		
CL 40388 1	1000858 SIGNS	DELTA RIGGING	7/21	417.17		
CL 40676 1	15783 SIGNS	ROCKY MTN SUPPLY CO	9/21	1,195.05		
CL 40951 1	15807 SPEED SIGNS	ROCKY MTN SUPPLY CO	10/21	1,306.25		
CR 162494 1	Batch #: 22330	CROSSWALK SIGN - JOSHUA HO	10/21		350.00	
CL 41240 1	20301617 2 DRIVER FEEDBACK SIGN	TRAFFICCALM	11/21	5,322.00		
CL 41303 1	15830 SIGN BASES	ROCKY MTN SUPPLY CO	11/21	1,905.00		
CL 41568 9	NOV	FULLMER'S HARDWARE	12/21	17.99		
CL 41568 14	NOV	FULLMER'S HARDWARE	12/21	10.76		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4035 STREET IMPROVEMENTS						
9105 Signs						
CL 41617 1 799	CROSSWALK BASES	HEARNE EXCAVATING INC	12/21	3,000.00		
CL 41729 1 15887	STOP SIGNS	ROCKY MTN SUPPLY CO	12/21	369.65		
CL 41729 2 15892	STREET SIGNS	ROCKY MTN SUPPLY CO	12/21	3,562.45		
CL 41804 13 DEC		FULLMER'S HARDWARE	12/21	56.29		
JV 7355 1	RECLASS STREETS MISCODED SIGN		12/21	16.37		
	Object Total:			22,372.56	350.00	22,022.56 DB
9106 Gravel						
CL 40039 1 211858	ROAD TREATMENT	GMCO CORP	6/21	1,335.00		
CL 40502 1 1411807	ASPHALT	UNITED COMPANIES	8/21	5,277.60		
CL 40502 2 1412738	CREDIT	UNITED COMPANIES	8/21		234.56	
CL 40593 1 885603	COLD MIX ASPHALT	KILGORE COMPANIES LLC	8/21	2,130.05		
CL 40830 1 1422431	ASPHALT	UNITED COMPANIES	9/21	790.97		
CL 40864 1 1423910	ASPHALT	UNITED COMPANIES	9/21	1,047.64		
CL 40864 2 1424225	ASPHALT	UNITED COMPANIES	9/21	1,039.65		
CL 41067 1 1428960	RAP	UNITED COMPANIES	10/21	401.48		
CL 41067 2 STMT CREDIT		UNITED COMPANIES	10/21		123.40	
CL 41503 1 1436839	SANDING MATERIAL	UNITED COMPANIES	12/21	429.26		
CL 41503 2 1437296	RAP CREDIT	UNITED COMPANIES	12/21		61.28	
CL 41541 1 798	VAN TUYL ASPHALT	HEARNE EXCAVATING INC	12/21	7,500.00		
	Object Total:			19,951.65	419.24	19,532.41 DB
9108 Concrete-Sidewalks						
CL 41406 1 27834	REC CTR SIDEWALK	LACY CONSTRUCTION	12/21	15,510.00		
	Object Total:			15,510.00		15,510.00 DB
9109 Slurry Seal						
CL 40828 1 1182901	2021 SLURRY SEAL	A ONE CHIPSEAL	9/21	102,650.32		
CL 40950 2 11833	CRACK SEAL LABOR	A ONE CHIPSEAL	10/21	8,444.90		
CL 41068 1 1182902	SLURRY/PAVEMENT MARKING	A ONE CHIPSEAL	10/21	28,035.91		
	Object Total:			139,131.13		139,131.13 DB
9110 Crack Seal						
CL 40950 1 CRACK SEAL LABOR		A ONE CHIPSEAL	10/21	28,987.00		
	Object Total:			28,987.00		28,987.00 DB
9111 Street Imprv/Overlay						
JV 6933 134 UMB-TYLER-IDOC MARKET			3/21	5.00		
CL 40174 1 432	QUARTZ REALIGNMENT	DEEPLY DIGITAL LLC	7/21	11,078.00		
CL 41304 1 362	TREE REMOVAL	TOMICHI TREES	11/21	1,300.00		
CL 41369 1 2161761	PALISADES	CESARE, INC	12/21	297.40		
CL 41369 2 2161762	PALISADES	CESARE, INC	12/21	2,446.90		
CL 41370 1 5242	PALISADES INTERSECTION	SAN JUAN SWEEPING & STRIPI	12/21	1,075.92		
CL 41371 1 31124	PALISADES/QUARTZ REALIGN	UNITED COMPANIES	12/21	33,462.50		
CL 41551 1 31274	PALISADES INTERSECTION	UNITED COMPANIES	12/21	269,185.62		
CL 42033 1 216176.3	ENG/MATERIAL TESTING	CESARE, INC	12/21	1,217.60		
	Object Total:			320,068.94		320,068.94 DB
9112 Concrete-Valley Pan, Curb, Gutter						
CL 40579 1 202113	IOOF CONCRETE	TRIDENT CONSTRUCTION INC	8/21	8,000.00		
	Object Total:			8,000.00		8,000.00 DB
	Account Total:			638,687.86	4,381.24	634,306.62 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
9 STREET IMPROVEMENTS						
4037 STREET IMP-SRTS GRANT						
4357 Engineering Services						
JV 7327 6	RECLASS SAFE ROUTES DUP PAY		12/21		3,758.50	
	Object Total:				3,758.50	3,758.50 CR
	Account Total:				3,758.50	3,758.50 CR
4041 STREET IMP-OHIO AVE SAFE WALK						
4330 Professional Services						
CL 40827 1 144898	MMOF/SRTS PROJECT	JUB ENGINEERS	9/21	3,256.60		
CL 40827 2 145236	MMOF/SRTS PROJECT	JUB ENGINEERS	9/21	2,805.20		
CL 41332 1 147137	OHIO AVE	JUB ENGINEERS	12/21	69,456.39		
CL 41373 1 148031	OHIO AVE	JUB ENGINEERS	12/21	12,561.70		
CL 41916 1 6	OHIO AVE	JUB ENGINEERS	12/21	23,737.45		
CL 41917 1 3	OHIO AVE	JUB ENGINEERS	12/21	6,171.80		
CL 41918 1 7	OHIO AVE	JUB ENGINEERS	12/21	42,133.89		
	Object Total:			160,123.03		160,123.03 DB
	Account Total:			160,123.03		160,123.03 DB
4053 LAZY K PROPERTY						
9103 Material Crushing						
CL 41864 1 2579	CRUSHING	SUBSTRATUM EXCAVATION LLC	12/21	19,937.50		
	Object Total:			19,937.50		19,937.50 DB
	Account Total:			19,937.50		19,937.50 DB
	Fund Total:			1486,508.30	2659,928.49	



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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 1151 3	Billing - UB		1/21		792,099.07	
UB 1158 3	Adjustment - UB		1/21	175.09		
UB 1159 3	Billing - UB		2/21		761,075.15	
UB 1165 3	Adjustment - UB		2/21	7,614.14		
UB 1166 3	Billing - UB		3/21		663,006.76	
UB 1173 6	Adjustment - UB		3/21		88.07	
UB 1178 3	Billing - UB		4/21		625,125.16	
UB 1185 3	Adjustment - UB		4/21	970.22		
UB 1186 3	Billing - UB		5/21		534,664.13	
UB 1192 3	Adjustment - UB		5/21	751.96		
UB 1193 3	Billing - UB		6/21		509,809.30	
UB 1199 3	Adjustment - UB		6/21	820.99		
UB 1200 3	Billing - UB		7/21		500,494.32	
UB 1207 4	Adjustment - UB		7/21	168.18		
UB 1208 3	Billing - UB		8/21		516,877.79	
UB 1215 3	Adjustment - UB		8/21	184.52		
UB 1224 3	Billing - UB		9/21		514,056.74	
UB 1231 3	Adjustment - UB		9/21	676.36		
UB 1216 3	Billing - UB		10/21		535,422.36	
UB 1223 3	Adjustment - UB		10/21	508.61		
UB 1232 3	Billing - UB		11/21		568,139.12	
UB 1239 3	Adjustment - UB		11/21	3,211.91		
UB 1240 3	Billing - UB		12/21		681,556.94	
UB 1246 3	Adjustment - UB		12/21	2,651.84		
	Account Total:			17,733.82	7202,414.91	7184,681.09 CR
3510 LATE FEES						
JV 7032 1	MARCH UB LATE FEES ALLOCATION		3/21		40.00	
JV 7032 3	MARCH UB LATE FEES ALLOCATION		3/21	13.33		
UB 1173 4	Adjustment - UB		3/21	40.00		
	Account Total:			53.33	40.00	13.33 DB
3601 MISCELLANEOUS REVENUES						
IN 39 5	AR Invoice JV		1/21		6,923.70	
JV 6671 2	UB ACCT REFUND TOO SMALL		3/21		2.05	
JV 6671 4	UB ACCT REFUND TOO SMALL		3/21		1.56	
JV 6671 6	UB ACCT REFUND TOO SMALL		3/21		1.17	
JV 6671 8	UB ACCT REFUND TOO SMALL		3/21		0.93	
JV 7030 5	1150040-10 REFUND TOO SMALL		7/21		1.89	
JV 7030 6	6205710-04 REFUND TOO SMALL		7/21		3.71	
JV 7030 7	3909010-07 REFUND TOO SMALL		7/21		2.38	
JV 7030 8	2886020-01 REFUND TOO SMALL		7/21		0.28	
JV 7116 8	3063050-10 REFUND TOO SMALL		8/21		0.54	
JV 7210 8	6614030-09 REFUND TOO SMALL		10/21		3.33	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
	Account Total:				6,941.54	6,941.54 CR
3604 REFUNDS						
JV 7540 11	RECORD UMB P-CARD REBATE		12/21		162.92	
	Account Total:				162.92	162.92 CR
3612 SALE OF FIXED ASSETS						
CR 161747 1	Batch #: 22247	UNITS 127/69	9/21		3,900.00	
	Account Total:				3,900.00	3,900.00 CR
3621 RECYCLED MATERIALS						
CR 158169 1	Batch #: 21816	RECLA METALS	4/21		309.00	
CR 160154 1	Batch #: 22062	RECLA	6/21		400.80	
CR 161451 1	Batch #: 22213	RECLA METALS	8/21		352.80	
CR 163333 1	Batch #: 22407	RECLA METALS	11/21		525.60	
	Account Total:				1,588.20	1,588.20 CR
3701 INVESTMENT INTEREST						
JV 7198 8	JAN INTEREST ALLOCATION		1/21		1,094.26	
JV 7199 8	FEB INTEREST ALLOCATION		2/21		1,202.88	
JV 7200 8	MAR INTEREST ALLOCATION		3/21		1,713.63	
JV 7201 8	APRIL INTEREST ALLOCATION		4/21		6,400.14	
JV 7557 8	MAY INTEREST ALLOCATION		5/21	44.57		
JV 7203 8	JUNE INTEREST ALLOCATION		6/21		8,973.04	
JV 7553 8	JULY INTEREST ALLOCATION		7/21		1,736.39	
JV 7554 8	AUG INTEREST ALLOCATION		8/21	208.30		
JV 7437 8	SEPT INTEREST ALLOCATION		9/21		686.74	
JV 7438 8	SEPT INTEREST ALLOCATION		10/21		383.23	
JV 7439 8	OCT INTEREST ALLOCATION		11/21		202.26	
JV 7440 8	DEC INTEREST ALLOCATION		12/21	883.70		
JV 7639 8	INTEREST ALLOCATION		12/21		21,262.55	
	Account Total:			1,136.57	43,655.12	42,518.55 CR
3710 UNREALIZED GAIN / LOSS						
JV 7198 24	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	2,567.25		
JV 7199 24	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	5,093.38		
JV 7200 24	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	5,825.45		
JV 7201 24	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	1,198.83		
JV 7557 24	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 24	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	8,581.52		
JV 7553 24	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		2,290.68	
JV 7554 24	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	4,195.34		
JV 7437 24	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	7,727.32		
JV 7438 24	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	13,834.90		
JV 7439 24	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	5,566.75		
JV 7440 24	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	8,298.90		

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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						
Account Total:				62,889.64	2,290.68	60,598.96 DB
3901 CONSTRUCTION CHGS-HOOKUP						
CR 157715	1	Batch #: 21763	SJ COLEMAN	3/21	6,847.41	
CR 157869	1	Batch #: 21783	AIRPORT -SHAW CONSTRUCTION	3/21	3,034.18	
CR 158168	1	Batch #: 21816	BDD-LIBRARY TEM SER.	4/21	3,714.03	
CR 158170	1	Batch #: 21816	HIGH MOUNTAIN CONCEPTS	4/21	15,084.90	
CR 158779	1	Batch #: 21897	AIRPORT SHAW CONST. 415202	4/21	38,595.27	
CR 158780	1	Batch #: 21897	WASTE MANAGEMENT 462021	4/21	345.00	
CR 159409	1	Batch #: 21974	108 S 12 LOVES	5/21	8,834.69	
CR 160155	1	Batch #: 22062	VILLALOBOS	6/21	4,537.71	
CR 160156	1	Batch #: 22062	SHARSMITH	6/21	39.20	
JV 6999	2	RECLASS GUNN VALLEY PROPERTIES		6/21	26,782.62	
CR 161291	1	Batch #: 22198	GUNNISON COUNTY 72821B	8/21	8,157.81	
CR 161292	1	Batch #: 22198	GUNNISON COUNTY 72821A	8/21	2,237.77	
CR 161320	1	Batch #: 22199	SHAW CONST.	8/21	1,741.34	
CR 161321	1	Batch #: 22199	SHAW CONST.	8/21	1,611.04	
CR 161450	1	Batch #: 22213	SOLOMON CORP.	8/21	714.38	
CR 161452	1	Batch #: 22213	YOUNG	8/21	1,700.00	
CR 162085	1	Batch #: 22282	BEMIS	9/21	1,844.76	
CR 162086	1	Batch #: 22282	HIFH MOUNTAIN CONCEPTS	9/21	12,730.11	
CR 162988	1	Batch #: 22374	PUCHECK	11/21	2,026.78	
Account Total:					140,579.00	140,579.00 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4201 Office Supplies						
CL 40385	11	JUNE	FULLMER'S HARDWARE	7/21	19.79	
CL 40519	5	12518260	HARD HAT LIGHTS	8/21	694.32	
Object Total:					714.11	714.11 DB
4202 Clothing/Uniforms						
JV 6728	33	UMB-GUIDEFITTER, INC.		1/21	454.07	
CL 39231	1	12157254	CLOTHING	STUART IRBY CO	3/21	105.50
CL 39232	1	221020632	LOCATES	UTILITY NOTIFICATION CENTE	3/21	19.80
CL 39380	1	12157254	CLOTHING	STUART IRBY CO	4/21	205.26
CL 39380	2	12320362	CLOTHING	STUART IRBY CO	4/21	487.91
CL 39475	1	3203622	CLOTHING	STUART IRBY CO	4/21	294.37
CL 39809	1	2320362	CLOTHING	STUART IRBY CO	5/21	241.29
JV 6993	49	UMB-AMZN MKTP US		6/21	199.95	
JV 6993	132	UMB-GUIDEFITTER INC.		6/21	438.25	
JV 6993	207	UMB-TRACTOR SUPPLY CO #1742		6/21	109.99	
CL 40277	1	12472474	CLOTHING	STUART IRBY CO	7/21	275.50
CL 40277	2	12488965	CLOTHING	STUART IRBY CO	7/21	63.47
CL 40519	1	12511214	CLOTHING	STUART IRBY CO	8/21	89.78
CL 40519	2	12554907	CLOTHING	STUART IRBY CO	8/21	685.60
CL 40519	3	12495201	CLOTHING	STUART IRBY CO	8/21	314.36
CL 40519	4	12488965	CLOTHING	STUART IRBY CO	8/21	501.94
CL 40622	1	12511214	CLOTHING	STUART IRBY CO	8/21	538.65
CL 40622	2	12518190	CLOTHING	STUART IRBY CO	8/21	203.66

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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						
4202 Clothing/Uniforms						
CL 40678 1	12511214 CLOTHING	STUART IRBY CO	9/21	351.33		
CL 40678 2	12495201 CLOTHING	STUART IRBY CO	9/21	553.56		
CL 40763 1	12511214 CLOTHING	STUART IRBY CO	9/21	113.99		
CL 40855 1	12518190 CLOTHING	STUART IRBY CO	9/21	395.97		
JV 7190 114	UMB-GUIDEFITTER INC.		9/21	452.22		
JV 7235 52	UMB-EBAY O*23-07609-38760		10/21	261.31		
JV 7267 174	UMB-SP * YOUNGSTOWN		11/21	74.00		
CL 41799 1	12784007 CLOTHING	STUART IRBY CO	12/21	430.08		
CL 41799 2	12761768 CLOTHING	STUART IRBY CO	12/21	161.33		
CL 42292 1	1278400700 CLOTHING	STUART IRBY CO	12/21	240.00		
CL 42292 2	1278400700 CLOTHING	STUART IRBY CO	12/21	212.33		
JV 7455 102	UMB-GENE TAYLORS GUNNISON		12/21	89.99		
JV 7456 28	UMB-SALE REVERSAL		12/21		182.91	
	Object Total:			8,565.46	182.91	8,382.55 DB
4301 Postage/Freight Svcs						
CL 39237 1	ELECTRIC	GUNNISON SHIPPING	3/21	38.90		
CL 40257 1	ELECTRIC	GUNNISON SHIPPING	7/21	14.59		
CL 40947 1	ELECTRIC	GUNNISON SHIPPING	10/21	46.42		
JV 7268 94	UMB-FEDEX FREIGHT INC		12/21	903.70		
	Object Total:			1,003.61		1,003.61 DB
4302 Printing/Duplication Svcs						
CL 39130 11	JAN	PAPER CLIP	2/21	40.40		
	Object Total:			40.40		40.40 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38741 1	26851033 PUC DUES	COLORADO DEPT OF REVENUE	1/21	666.23		
CL 38916 1	1451 DUES	COLORADO ASSN MUNICIPAL UT	2/21	2,511.94		
JV 6933 99	UMB-MESA HOTLINE SCHOOL		3/21	350.00		
JV 6933 100	UMB-MESA HOTLINE SCHOOL		3/21	175.00		
JV 6933 101	UMB-MESA HOTLINE SCHOOL		3/21	175.00		
CL 39378 1	19998 PUC DUES	COLORADO DEPT OF REVENUE	4/21	666.23		
CL 39476 1	18508 DUES	NMPP-MEAN	4/21	2,863.06		
CL 39682 1	26851033 PUC DUES	COLORADO DEPT OF REVENUE	5/21	666.22		
CL 40104 1	1400401999 QUARTERLY PYMT	COLORADO DEPT OF REVENUE	6/21	1,002.54		
CR 160157 1	Batch #: 22062	COLO STATE CONTROLLER	6/21		666.22	
CL 40426 2	SNOW & ICE CONFERENCE	APWA WESTERN SLOPE CHAPTE	8/21	175.00		
CL 40521 1	6129 LINEMAN BOOKS	NORTHWEST LINEMAN COLLEGE	8/21	616.00		
CL 40522 2	210557 CITY GMAIN SUBSTATION	ESC ENGINEERING	8/21	10,314.50		
CL 40856 1	2109130 EV CHARGING ANNUAL FEE	SEMA CONNECT	9/21	480.00		
CL 41130 1	1400401999 QUARTERLY FEE	COLORADO DEPT OF REVENUE	10/21	1,002.56		
	Object Total:			21,664.28	666.22	20,998.06 DB
4330 Professional Services						
CL 38951 1	210075 GUNN MAIN SUBSTATION	ESC ENGINEERING	2/21	1,007.00		
CL 38951 2	210104 GUNN MAIN SUBSTATION	ESC ENGINEERING	2/21	7,407.00		
CL 39262 2	210141 ELEC DIST STUDY/CITY	ESC ENGINEERING	3/21	8,534.90		
CL 39262 3	210224 CITY MAIN SUBSTATION/CIT	ESC ENGINEERING	3/21	8,347.00		
CL 39677 1	210291 IND PARK LOAD STUDY/CITY	ESC ENGINEERING	5/21	540.00		
CL 39677 2	210292 DIST STUDY NARRATIVE/CIT	ESC ENGINEERING	5/21	720.00		
CL 39677 5	210314 GUNN MAIN SUB/CITY	ESC ENGINEERING	5/21	13,737.00		

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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							
4330 Professional Services							
CL	39860 1	301948	XMISSION APP FEE TO WAPA	NMPP-MEAN	5/21	3,500.00	
CL	39870 1	210351	GUNN MAIN SUBS	ESC ENGINEERING	5/21	10,430.50	
CL	39870 2	210375	ENG IND PARK STUDY	ESC ENGINEERING	5/21	1,608.00	
CL	40103 1	J234	ANNUAL RETAINER	REGULATORY COMPLIANCE SERV	6/21	395.00	
CL	40256 1	210476	CITY STUDY	ESC ENGINEERING	7/21	2,693.50	
CL	40256 3	210529	MAIN SUB	ESC ENGINEERING	7/21	14,917.00	
CL	40256 5	210448	GUNN MAIN SUB	ESC ENGINEERING	7/21	10,840.00	
CL	40256 6	210455	IND PARK STUDY	ESC ENGINEERING	7/21	1,225.25	
CL	40680 1	210606	DIST STUDY/CITY	ESC ENGINEERING	9/21	2,057.50	
CL	40854 2	210619	ELEC DIST STUDY	ESC ENGINEERING	9/21	1,660.50	
CL	41265 1	210824	COLLEGE INPACT STUDY	ESC ENGINEERING	11/21	755.00	
CL	41269 1	19142	COS	NMPP-MEAN	11/21	550.00	
CL	41272 1	02307	NORTH SUB SURVEY	DEL-MONT CONSULTANTS INC	11/21	5,027.20	
CL	41463 1	210845	IMPACT STUDY	ESC ENGINEERING	12/21	1,960.50	
CL	41601 1	02447	SUBSTATION ANNEXATION/CI	DEL-MONT CONSULTANTS INC	12/21	978.75	
JV	7599 2	REVERSE AJE 2020			12/21		
Object Total:						5,351.50	
						98,891.60	93,540.10 DB
4370 Travel/Mileage/Meals/Lodging							
JV	6732 24	UMB-5 BS BBQ			3/21	92.21	
JV	6732 141	UMB-SAFEWAY #0617			3/21	36.19	
JV	6944 78	UMB-LOUISIANA CRAWFISH CO			5/21	342.49	
JV	6944 79	UMB-MARIOS PIZZA & PASTA -			5/21	60.45	
JV	6944 167	UMB-FREDDYS 63-0003			5/21	11.41	
JV	6993 57	UMB-BUFFALO WILD WINGS 0378			6/21	14.95	
JV	6993 60	UMB-CARLS JR 1101409			6/21	10.29	
JV	6993 61	UMB-CARLS JR 1101409			6/21	10.72	
JV	6993 63	UMB-CHILIS GRAND JUNCTION			6/21	16.12	
JV	6993 64	UMB-CHILIS GRAND JUNCTION			6/21	18.93	
JV	6993 95	UMB-CONOCO - ALTA CONVENIENCE			6/21	7.53	
JV	6993 96	UMB-DICKEYS CO-1961			6/21	17.63	
JV	6993 100	UMB-DOUBLETREE GRND JNCTN FB			6/21	19.36	
JV	6993 101	UMB-DOUBLETREE GRND JNCTN FB			6/21	13.31	
JV	6993 102	UMB-DOUBLETREE HOTEL GRAND JU			6/21	7.00	
JV	6993 103	UMB-DOUBLETREE HOTEL GRAND JU			6/21	525.00	
JV	6993 104	UMB-DOUBLETREE HOTEL GRAND JU			6/21	525.00	
JV	6993 105	UMB-DOUBLETREE HOTEL GRAND JU			6/21	525.00	
JV	6993 106	UMB-DOUBLETREE HOTEL GRAND JU			6/21	525.00	
JV	6993 111	UMB-FAMOUS DAVES #2105			6/21	39.47	
JV	6993 112	UMB-FAMOUS DAVES #2105			6/21	20.54	
JV	6993 113	UMB-FAMOUS DAVES #2105			6/21	16.02	
JV	6993 118	UMB-FREDDYS 63-0001			6/21	9.59	
JV	6993 119	UMB-FREDDYS 63-0001			6/21	9.43	
JV	6993 120	UMB-FREDDYS 63-0001			6/21	10.90	
JV	6993 121	UMB-FREDDYS 63-0001			6/21	10.14	
JV	6993 131	UMB-GOLDEN CORRAL # 763			6/21	19.29	
JV	6993 143	UMB-LITTLE CAESARS 107			6/21	42.00	
JV	6993 161	UMB-RED LOBSTER 0685			6/21	34.78	
JV	6993 162	UMB-RED LOBSTER 0685			6/21	44.13	

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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						
4370 Travel/Mileage/Meals/Lodging						
JV 6993 163	UMB-RIB CITY GRILL - GJ		6/21	33.31		
JV 6993 167	UMB-SAFEWAY #0617		6/21	39.99		
JV 6993 168	UMB-SAFEWAY #0617		6/21	54.85		
JV 6993 171	UMB-SAFEWAY #2625		6/21	9.77		
JV 6993 172	UMB-SAFEWAY #2625		6/21	4.00		
JV 6993 195	UMB-TEXAS ROADHOUSE #2021		6/21	27.11		
JV 6993 196	UMB-TEXAS ROADHOUSE #2021		6/21	24.88		
JV 6993 197	UMB-TEXAS ROADHOUSE #2021		6/21	43.32		
JV 6993 258	UMB-WENDYS 3066		6/21	10.94		
JV 6993 259	UMB-WENDYS 3066		6/21	11.92		
JV 6993 260	UMB-WENDYS 4652		6/21	18.31		
JV 6993 263	UMB-WW PEPPERS		6/21	23.47		
JV 6993 264	UMB-WW PEPPERS		6/21	40.46		
JV 6993 265	UMB-WW PEPPERS		6/21	33.31		
JV 7190 58	UMB-BACK COUNTRY CAFE		9/21	67.65		
JV 7190 106	UMB-FAIRFIELD INN & SUITES		9/21	269.82		
JV 7267 125	UMB-MARIOS PIZZA & PASTA -		11/21	75.67		
JV 7268 93	UMB-FAIRFIELD INN & SUITES		12/21	269.82		
JV 7268 201	UMB-YARD HOUSE 0108306		12/21	21.97		
JV 7455 108	UMB-GUNNISON PIZZA COMPANY		12/21	58.87		
JV 7455 115	UMB-LOVE S COUNTRY00000075		12/21	5.25		
JV 7455 141	UMB-SAFEWAY #0617		12/21	6.49		
JV 7455 144	UMB-SAFEWAY #0617		12/21	7.98		
JV 7455 145	UMB-SAFEWAY #0617		12/21	41.62		
JV 7455 222	UMB-WAL-MART #1550		12/21	55.08		
JV 7455 226	UMB-WAL-MART #1550		12/21	36.88		
	Object Total:			4,327.62		4,327.62 DB
4401 Prop & Liab Ins Premiums						
CL 38645 14	1ST QTR	CIRSA	1/21	27,843.00		
	Object Total:			27,843.00		27,843.00 DB
4804 Indirect Expenses						
JV 6923 14	Jan 2021 Cost Allocation		1/21	30,806.87		
JV 6924 14	Feb 2021 Cost Allocation		2/21	30,806.87		
JV 6925 14	Mar 2021 Cost Allocation		3/21	30,806.87		
JV 6926 14	Apr 2021 Cost Allocation		4/21	30,806.87		
JV 6928 14	May 2021 Cost Allocation		5/21	30,806.87		
JV 6929 14	Jun 2021 Cost Allocation		6/21	30,806.87		
JV 7088 14	July 2021 Cost Allocation		7/21	30,806.87		
JV 7089 14	Aug 2021 Cost Allocation		8/21	30,806.87		
JV 7090 14	Sept 2021 Cost Allocation		9/21	30,806.87		
JV 7091 14	Oct 2021 Cost Allocation		10/21	30,806.87		
JV 7092 14	Nov 2021 Cost Allocation		11/21	30,806.87		
JV 7093 14	Dec 2021 Cost Allocation		12/21	30,806.87		
	Object Total:			369,682.44		369,682.44 DB
4810 Bad Debts						
JV 7030 10	REFUND APPLIED TO BAD DEBT		7/21		58.59	
	Object Total:				58.59	58.59 CR

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20 ELECTRIC DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
6005 Overhead Allocation						
JV 7033 1	JAN FRANCHISE FEES		1/21	39,942.38		
JV 7034 1	FEB FRANCHISE FEES		2/21	37,673.05		
JV 7035 1	MAR FRANCHISE FEES		3/21	33,648.44		
JV 7036 1	APR FRANCHISE FEES		4/21	34,110.16		
JV 7037 1	MAY FRANCHISE FEES		5/21	27,137.34		
JV 7038 1	JUNE FRANCHISE FEES		6/21	27,037.43		
JV 7442 1	JULY FRANCHISE FEES		7/21	25,021.47		
JV 7443 1	AUG FRANCHISE FEES		8/21	26,440.27		
JV 7444 1	SEPT FRANCHISE FEES		9/21	26,240.73		
JV 7445 1	OCT FRANCHISE FEES		10/21	26,073.27		
JV 7446 1	NOV FRANCHISE FEES		11/21	28,105.75		
JV 7447 1	DEC FRANCHISE FEES		12/21	33,486.13		
	Object Total:			364,916.42		364,916.42 DB
	Account Total:			897,648.94	6,259.22	891,389.72 DB
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 6638 54	2021 Payroll Accrued in 2020		1/21		192.16	
PR 210100 124	Payroll Expenditure		1/21	17,458.04		
PR 210102 129	Payroll Expenditure		1/21	17,458.06		
PR 210200 137	Payroll Expenditure		2/21	34,916.10		
PR 210300 132	Payroll Expenditure		3/21	18,193.37		
PR 210302 132	Payroll Expenditure		3/21	17,458.04		
PR 210400 128	Payroll Expenditure		4/21	17,458.04		
PR 210402 128	Payroll Expenditure		4/21	17,458.04		
PR 210500 126	Payroll Expenditure		5/21	17,458.06		
PR 210501 129	Payroll Expenditure		5/21	17,458.04		
PR 210600 126	Payroll Expenditure		6/21	18,758.54		
PR 210602 127	Payroll Expenditure		6/21	20,058.99		
PR 210604 105	Payroll Expenditure		6/21	21,560.32		
PR 210700 127	Payroll Expenditure		7/21	21,560.32		
PR 210702 131	Payroll Expenditure		7/21	23,899.59		
PR 210800 127	Payroll Expenditure		8/21	18,494.94		
PR 210803 129	Payroll Expenditure		8/21	18,494.94		
PR 210900 126	Payroll Expenditure		9/21	18,534.01		
PR 210902 128	Payroll Expenditure		9/21	18,494.94		
PR 211000 124	Payroll Expenditure		10/21	18,494.95		
PR 211001 129	Payroll Expenditure		10/21	18,494.94		
PR 211100 123	Payroll Expenditure		11/21	18,494.94		
PR 211102 128	Payroll Expenditure		11/21	20,027.63		
JV 7458 60	2022 Payroll Accrued in 2021		12/21	11,421.24		
JV 7590 19	ALLOCATE CEBT REBATE		12/21		875.40	
JV 7632 3	REVERSE AJE FOR ACCRUED P/R		12/21		7,482.02	
PR 211200 124	Payroll Expenditure		12/21	21,560.32		
PR 211201 127	Payroll Expenditure		12/21	21,396.10		
PR 211202 107	Payroll Expenditure		12/21	21,560.31		
	Object Total:			506,622.81	8,549.58	498,073.23 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						
4102 Overtime						
PR 210100 125	Payroll Expenditure		1/21	448.37		
PR 210102 130	Payroll Expenditure		1/21	33.54		
PR 210200 138	Payroll Expenditure		2/21	468.69		
PR 210302 133	Payroll Expenditure		3/21	113.78		
PR 210400 129	Payroll Expenditure		4/21	264.42		
PR 210501 130	Payroll Expenditure		5/21	160.59		
PR 210600 127	Payroll Expenditure		6/21	97.54		
PR 210700 128	Payroll Expenditure		7/21	344.86		
PR 210702 132	Payroll Expenditure		7/21	1,484.79		
PR 210800 128	Payroll Expenditure		8/21	531.40		
PR 210803 130	Payroll Expenditure		8/21	212.48		
PR 210900 127	Payroll Expenditure		9/21	160.06		
PR 210902 129	Payroll Expenditure		9/21	1,937.96		
PR 211000 125	Payroll Expenditure		10/21	3.66		
PR 211001 130	Payroll Expenditure		10/21	782.61		
PR 211100 124	Payroll Expenditure		11/21	36.64		
PR 211102 129	Payroll Expenditure		11/21	7.34		
JV 7458 63	2022 Payroll Accrued in 2021		12/21	415.79		
PR 211200 125	Payroll Expenditure		12/21	409.11		
PR 211201 128	Payroll Expenditure		12/21	1,293.29		
PR 211202 108	Payroll Expenditure		12/21	5,341.61		
	Object Total:			14,548.53		14,548.53 DB
4103 FICA						
PR 210100 126	Employer Contributions		1/21	1,119.72		
PR 210102 131	Employer Contributions		1/21	1,066.76		
PR 210200 139	Employer Contributions		2/21	2,161.28		
PR 210300 133	Employer Contributions		3/21	1,107.14		
PR 210302 134	Employer Contributions		3/21	1,074.67		
PR 210400 130	Employer Contributions		4/21	1,111.58		
PR 210402 129	Employer Contributions		4/21	1,061.55		
PR 210500 127	Employer Contributions		5/21	1,061.41		
PR 210501 131	Employer Contributions		5/21	1,071.37		
PR 210600 128	Employer Contributions		6/21	1,145.87		
PR 210602 128	Employer Contributions		6/21	1,217.36		
PR 210604 106	Employer Contributions		6/21	1,354.61		
PR 210700 129	Employer Contributions		7/21	1,377.98		
PR 210702 133	Employer Contributions		7/21	1,551.30		
PR 210800 129	Employer Contributions		8/21	1,156.97		
PR 210803 131	Employer Contributions		8/21	1,131.00		
PR 210900 128	Employer Contributions		9/21	1,130.24		
PR 210902 130	Employer Contributions		9/21	1,250.47		
PR 211000 126	Employer Contributions		10/21	1,148.19		
PR 211001 131	Employer Contributions		10/21	1,169.43		
PR 211100 125	Employer Contributions		11/21	1,120.21		
PR 211102 130	Employer Contributions		11/21	1,228.81		
PR 211200 126	Employer Contributions		12/21	1,342.00		
PR 211201 129	Employer Contributions		12/21	1,374.82		
PR 211202 109	Employer Contributions		12/21	1,692.53		



06/22/22  
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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/21 - 12/21

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
	Object Total:			31,227.27		31,227.27 DB
4104 Medicare						
PR 210100 127	Employer Contributions		1/21	261.86		
PR 210102 132	Employer Contributions		1/21	249.50		
PR 210200 140	Employer Contributions		2/21	505.50		
PR 210300 134	Employer Contributions		3/21	258.91		
PR 210302 135	Employer Contributions		3/21	251.35		
PR 210400 131	Employer Contributions		4/21	259.98		
PR 210402 130	Employer Contributions		4/21	248.28		
PR 210500 128	Employer Contributions		5/21	248.25		
PR 210501 132	Employer Contributions		5/21	250.58		
PR 210600 129	Employer Contributions		6/21	268.00		
PR 210602 129	Employer Contributions		6/21	284.72		
PR 210604 107	Employer Contributions		6/21	316.81		
PR 210700 130	Employer Contributions		7/21	322.26		
PR 210702 134	Employer Contributions		7/21	362.78		
PR 210800 130	Employer Contributions		8/21	270.56		
PR 210803 132	Employer Contributions		8/21	264.49		
PR 210900 129	Employer Contributions		9/21	264.30		
PR 210902 131	Employer Contributions		9/21	292.44		
PR 211000 127	Employer Contributions		10/21	268.52		
PR 211001 132	Employer Contributions		10/21	273.48		
PR 211100 126	Employer Contributions		11/21	261.98		
PR 211102 131	Employer Contributions		11/21	287.37		
PR 211200 127	Employer Contributions		12/21	313.85		
PR 211201 130	Employer Contributions		12/21	321.52		
PR 211202 110	Employer Contributions		12/21	395.84		
	Object Total:			7,303.13		7,303.13 DB
4105 Standby						
PR 210100 128	Payroll Expenditure		1/21	250.00		
PR 210102 133	Payroll Expenditure		1/21	250.00		
PR 210200 141	Payroll Expenditure		2/21	550.00		
PR 210300 135	Payroll Expenditure		3/21	200.00		
PR 210302 136	Payroll Expenditure		3/21	300.00		
PR 210400 132	Payroll Expenditure		4/21	300.00		
PR 210402 131	Payroll Expenditure		4/21	200.00		
PR 210500 129	Payroll Expenditure		5/21	200.00		
PR 210501 133	Payroll Expenditure		5/21	200.00		
PR 210600 130	Payroll Expenditure		6/21	300.00		
PR 210602 130	Payroll Expenditure		6/21	250.00		
PR 210604 108	Payroll Expenditure		6/21	200.00		
PR 210700 131	Payroll Expenditure		7/21	500.00		
PR 210702 135	Payroll Expenditure		7/21	300.00		
PR 210800 131	Payroll Expenditure		8/21	300.00		
PR 210803 133	Payroll Expenditure		8/21	200.00		
PR 210900 130	Payroll Expenditure		9/21	200.00		
PR 210902 132	Payroll Expenditure		9/21	400.00		
PR 211000 128	Payroll Expenditure		10/21	200.00		
PR 211001 133	Payroll Expenditure		10/21	250.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4105 Standby						
PR 211100 127	Payroll Expenditure		11/21	200.00		
PR 211102 132	Payroll Expenditure		11/21	450.00		
PR 211200 128	Payroll Expenditure		12/21	500.00		
PR 211201 131	Payroll Expenditure		12/21	300.00		
PR 211202 111	Payroll Expenditure		12/21	300.00		
	Object Total:					7,300.00 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 48	1ST QTR	CIRSA	1/21	1,878.60		
PR 210100 129	Employer Contributions		1/21	1,863.23		
PR 210102 134	Employer Contributions		1/21	1,863.51		
PR 210200 142	Employer Contributions		2/21	3,738.30		
PR 210300 136	Employer Contributions		3/21	1,866.13		
PR 210302 137	Employer Contributions		3/21	1,871.89		
CL 39396 27	2ND QTR	CIRSA	4/21	1,878.60		
CL 39432 1	WELLNESS	CODY SPARKS	4/21	25.00		
PR 210400 133	Employer Contributions		4/21	1,866.33		
PR 210402 132	Employer Contributions		4/21	1,865.59		
PR 210500 130	Employer Contributions		5/21	1,871.91		
PR 210501 134	Employer Contributions		5/21	1,871.91		
CL 40001 1	W21389 WC60134801	CIRSA	6/21	20.30		
CL 40001 3	WC60138631	CIRSA	6/21	239.84		
PR 210600 131	Employer Contributions		6/21	2,278.97		
PR 210602 131	Employer Contributions		6/21	2,278.97		
CL 40139 27	3RD QTR	CIRSA	7/21	1,760.70		
CL 40211 1	W21498 WC60138631	CIRSA	7/21	457.62		
PR 210700 132	Employer Contributions		7/21	2,278.97		
PR 210702 136	Employer Contributions		7/21	2,273.17		
CL 40471 25	3RD QTR SHORTPAY	CIRSA	8/21	117.90		
PR 210800 132	Employer Contributions		8/21	2,116.70		
PR 210803 134	Employer Contributions		8/21	2,116.72		
PR 210900 131	Employer Contributions		9/21	2,112.36		
PR 210902 133	Employer Contributions		9/21	2,112.02		
CL 40909 27	4TH QTR	CIRSA	10/21	1,878.60		
PR 211000 129	Employer Contributions		10/21	2,116.72		
PR 211001 134	Employer Contributions		10/21	2,116.72		
PR 211100 128	Employer Contributions		11/21	2,111.36		
PR 211102 133	Employer Contributions		11/21	2,116.70		
PR 211200 129	Employer Contributions		12/21	2,518.34		
PR 211201 132	Employer Contributions		12/21	2,523.78		
	Object Total:					58,007.46 DB
4108 Retirement						
PR 210100 130	Employer Contributions		1/21	1,435.59		
PR 210102 135	Employer Contributions		1/21	975.65		
PR 210200 143	Employer Contributions		2/21	1,973.90		
PR 210300 137	Employer Contributions		3/21	1,008.25		
PR 210302 138	Employer Contributions		3/21	982.18		
PR 210400 134	Employer Contributions		4/21	1,432.57		
PR 210402 133	Employer Contributions		4/21	971.49		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4108 Retirement						
PR 210500 131	Employer Contributions		5/21	971.49		
PR 210501 135	Employer Contributions		5/21	979.52		
PR 210600 132	Employer Contributions		6/21	1,046.39		
PR 210602 132	Employer Contributions		6/21	1,104.04		
PR 210604 109	Employer Contributions		6/21	1,176.59		
PR 210700 133	Employer Contributions		7/21	1,703.18		
PR 210702 137	Employer Contributions		7/21	1,381.37		
PR 210800 133	Employer Contributions		8/21	1,063.45		
PR 210803 135	Employer Contributions		8/21	1,042.52		
PR 210900 132	Employer Contributions		9/21	1,041.84		
PR 210902 134	Employer Contributions		9/21	1,138.80		
PR 211000 130	Employer Contributions		10/21	1,517.83		
PR 211001 135	Employer Contributions		10/21	1,073.53		
PR 211100 129	Employer Contributions		11/21	1,033.74		
PR 211102 134	Employer Contributions		11/21	1,121.40		
PR 211200 130	Employer Contributions		12/21	1,220.61		
PR 211201 133	Employer Contributions		12/21	1,246.62		
PR 211202 112	Employer Contributions		12/21	1,457.24		
	Object Total:			30,099.79		30,099.79 DB
4201 Office Supplies						
JV 6728 57	UMB-AMZN MKTP US		1/21	42.61		
CL 39079 1	209 SUPPLY	RESPOND FIRST AID SYSTEMS	2/21	66.95		
CL 39131 9	JAN	FULLMER'S HARDWARE	2/21	91.68		
CL 39191 2	FEB	MONTY'S AUTO PARTS	3/21	332.84		
CL 39309 1	FEB	WESTERN LUMBER INC.	3/21	303.99		
CL 39310 9	FEB	FULLMER'S HARDWARE	3/21	206.07		
JV 6732 29	UMB-AMAZON.COM*819WO7UM3		3/21	116.80		
JV 6732 54	UMB-AMZN MKTP US		3/21	155.46		
CL 39381 1	63689 WRENCHES	QUEST	4/21	110.26		
CL 39453 1	MARCH	NAPA AUTO PARTS	4/21	59.40		
CL 39458 1	1002046 SMALL TOOLS	CED, INC.	4/21	154.76		
CL 39518 9	MARCH	FULLMER'S HARDWARE	4/21	227.28		
CL 39527 1	MARCH	MONTY'S AUTO PARTS	4/21	13.29		
CL 39683 1	1002826 FISH TAPE	CED, INC.	5/21	81.34		
CL 39684 2	1002595 TOOLS	CED, INC.	5/21	91.01		
CL 39684 4	1002536 VOLT METERS	CED, INC.	5/21	277.32		
CL 39802 1	63901 SOFT CUTTERS	QUEST	5/21	301.94		
CL 39810 1	1003362 TAPE	CED, INC.	5/21	224.40		
CL 39852 10	APRIL	FULLMER'S HARDWARE	5/21	188.59		
CL 40122 5	MAY	FULLMER'S HARDWARE	6/21	3.99		
CL 40122 6	MAY	FULLMER'S HARDWARE	6/21	87.24		
CL 40385 13	JUNE	FULLMER'S HARDWARE	7/21	141.44		
CL 40385 33	JUNE	FULLMER'S HARDWARE	7/21	30.98		
CL 40517 2	1006536 PLIERS	CED, INC.	8/21	121.92		
CL 40572 4	JUNE	NAPA AUTO PARTS	8/21	265.95		
CL 40587 8	JULY	FULLMER'S HARDWARE	8/21	77.90		
CL 40587 35	JULY	FULLMER'S HARDWARE	8/21	5.36		
CL 40921 3	AUGUST	WESTERN LUMBER INC.	10/21	15.37		

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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 40940 10	AUGUST	FULLMER'S HARDWARE	10/21	228.52		
CL 40992 2	SEPT	WESTERN LUMBER INC.	10/21	36.27		
CL 41052 1	SEPT	NAPA AUTO PARTS	10/21	40.38		
CL 41073 8	SEPT	FULLMER'S HARDWARE	10/21	122.10		
JV 7235 65	UMB-WAL-MART #1550		10/21	83.80		
CL 41140 1	1372 SUPPLY	RESPOND FIRST AID SYSTEMS	11/21	82.65		
CL 41244 2	SEPT	TRUE VALUE	11/21	49.66		
CL 41268 1	10905 PHONE CASE/GLASS	IREPAIR	11/21	30.00		
CL 41306 14	OCTOBER	FULLMER'S HARDWARE	11/21	19.95		
CL 41307 3	OCT	MONTY'S AUTO PARTS	11/21	15.46		
CL 41308 19	OCT	PAPER CLIP	11/21	43.17		
JV 7267 151	UMB-PEABODYS		11/21	193.09		
JV 7267 220	UMB-WALK ONS SPORTS BISTREAU		11/21	259.93		
JV 7267 249	UMB-WM SUPERCENTER #5298		11/21	963.03		
CL 41444 2	OCT	NAPA AUTO PARTS	12/21	112.10		
CL 41464 1	12688338 CLOTHING	STUART IRBY CO	12/21	449.90		
CL 41465 1	1010754 EXIT SIGN	CED, INC.	12/21	69.70		
CL 41557 1	NOV	NAPA AUTO PARTS	12/21	3.71		
CL 41568 17	NOV	FULLMER'S HARDWARE	12/21	44.97		
CL 41804 15	DEC	FULLMER'S HARDWARE	12/21	26.99		
JV 7268 132	UMB-SALE REVERSAL		12/21		193.09	
JV 7268 133	UMB-SALE REVERSAL		12/21		963.03	
JV 7268 134	UMB-SALE REVERSAL		12/21		259.93	
JV 7268 193	UMB-WAL-MART #1550		12/21	14.94		
JV 7455 103	UMB-GENE TAYLORS GUNNISON		12/21	229.99		
JV 7455 153	UMB-SPORTSMANS INTERNET STORE		12/21	182.91		
JV 7597 8	ADJUST INVENTORIES @ Y/E		12/21	40,315.17		
	Object Total:			47,414.53	1,416.05	45,998.48 DB
4203 Fuel-Lubricant Supplies						
CL 38972 2	JAN FUEL	WEX BANK	2/21	169.73		
JV 6684 11	Wex Bank 02/2021 Elect		3/21	264.81		
JV 6741 11	Wex Bank 03/2021 Elect		4/21	331.46		
JV 6903 11	Wex Bank 04/2021 Elect		5/21	530.26		
CL 39992 2	MAY FUEL	WEX BANK	6/21	830.95		
CL 40204 1	JUNE	WEX BANK	7/21	1,184.00		
CL 40315 3	JUNE	MONTY'S AUTO PARTS	7/21	76.00		
JV 7067 11	Wex Bank 07/2021 Elect		8/21	654.93		
JV 7168 11	Wex Bank 08/2021 Elect		8/21	1,055.34		
JV 7240 11	Wex Bank 09/2021 Elect		10/21	435.25		
JV 7239 11	Wex Bank 10/2021 Elect		11/21	375.17		
JV 7364 11	Wex Bank 11/2021 Elect		11/21	979.02		
JV 7365 11	Wex Bank 12/2021 Elect		12/21	400.04		
	Object Total:			7,286.96		7,286.96 DB
4211 Computer Equipment Under \$5000						
JV 6944 120	UMB-AMZN MKTP US		5/21	55.00		
	Object Total:			55.00		55.00 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						
4301 Postage/Freight Svcs						
CL 39733 1	ELECTRIC	GUNNISON SHIPPING	5/21	15.56		
	Object Total:			15.56		15.56 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 39222 5	MARCH	BACKGROUND INV BUREAU	3/21	5.32		
CL 39755 3	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/21	15.95		
CL 41178 3	CHECK	BACKGROUND INV BUREAU	11/21	15.95		
	Object Total:			37.22		37.22 DB
4320 Telephone/FAX Services						
JV 7039 13	JAN TELE-FAX SERVICE ALLOCATIO		1/21	184.12		
CL 38914 3	12/19 TO 1/18	VERIZON WIRELESS	2/21	650.77		
JV 7040 13	FEB TELE-FAX SERVICE ALLOCATIO		2/21	5.83		
CL 39146 3	12/19 - 1/18	VERIZON WIRELESS	3/21	331.36		
JV 7041 13	MAR TELE-FAX SERVICE ALLOCATIO		3/21	54.41		
JV 7042 13	APR TELE-FAX SERVICE ALLOCATIO		4/21	1.98		
JV 7043 13	MAY TELE-FAX SERVICE ALLOCATIO		5/21	28.64		
JV 6993 218	UMB-VZWRLSS*MY VZ VB P		6/21	646.61		
JV 7044 13	JUNE TELE-FAX SERVICE ALLOCATI		6/21	25.07		
JV 7050 182	UMB-VERIZONWRLSS		7/21	418.96		
JV 7383 13	JULY TELE-FAX SERVICE ALLOCATI		7/21	22.45		
JV 7085 176	UMB-VZWRLSS*APOCC VISB		8/21	353.99		
JV 7384 13	AUG TELE-FAX SERVICE ALLOCATIO		8/21	23.74		
JV 7190 189	UMB-VZWRLSS*APOCC VISB		9/21	353.93		
JV 7385 13	SEPT TELE-FAX SERVICE ALLOCATI		9/21	89.77		
JV 7386 13	OCT TELE-FAX SERVICE ALLOCATIO		10/21	114.66		
JV 7267 204	UMB-VZWRLSS*APOCC VISB		11/21	312.93		
JV 7387 13	NOV TELE-FAX SERVICE ALLOCATIO		11/21	25.28		
JV 7268 155	UMB-VZWRLSS*APOCC VISB		12/21	362.77		
JV 7388 13	DEC TELE-FAX SERVICE ALLOCATIO		12/21	28.85		
JV 7455 181	UMB-VZWRLSS*APOCC VISB		12/21	615.69		
	Object Total:			4,651.81		4,651.81 DB
4321 Utilities						
JV 6777 9	12/10-2/10 CITY UTILITIES		3/21	391.78		
JV 6778 9	2/10-3/10 CITY UTILITIES		4/21	223.51		
JV 6915 9	3/10-4/10 CITY UTILITIES		5/21	212.19		
JV 6939 9	4/10-5/10 CITY UTILITIES		6/21	172.75		
JV 7009 9	5/10-6/10 CITY UTILITIES		6/21	210.87		
JV 7170 9	6/10-7/10 CITY UTILITIES		8/21	197.30		
JV 7169 9	7/10-8/10 CITY UTILITIES		9/21	193.67		
JV 7292 10	8/10-9/10/21 CITY UTILITIES		10/21	189.76		
JV 7293 10	9/10-10/10/21 CITY UTILITIES		11/21	190.27		
JV 7294 10	10/10-11/10/21 CITY UTILITIES		12/21	141.46		
JV 7339 10	11/10-12/10/22 CITY UTILITIES		12/21	152.87		
	Object Total:			2,276.43		2,276.43 DB
4340 Repair/Maintenance Services						
CL 38986 1	JAN	ALSCO	2/21	38.67		
CL 39445 1	2467335 FEB ELEC	ALSCO	4/21	38.67		
CL 39446 1	2477866 MAR ELEC	ALSCO	4/21	38.67		
CL 39473 1	36852 EXTINGUISHERS	WESTERN SLOPE FIRE & SAFET	4/21	395.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4340 Repair/Maintenance Services						
CL 39687 3	APRIL	MONTY'S AUTO PARTS	5/21	215.03		
CL 39805 1	36894 TESTING	WESTERN SLOPE FIRE & SAFET	5/21	90.00		
CL 39866 1	2488202 APRIL	ALSCO	5/21	38.67		
CL 39890 1	2497507 MAY	ALSCO	6/21	38.67		
CL 40099 1	2507689 JUNE	ALSCO	6/21	38.67		
CL 40295 1	2518332 JULY	ALSCO	7/21	38.67		
CL 40516 1	4884 GARAGE DOOR REPAIR	BLACKJACK GARAGE DOOR	8/21	1,926.50		
CL 40563 1	2529083 RUG RENTAL	ALSCO	8/21	42.55		
CL 40765 1	2539825 SEPT	ALSCO	9/21	42.55		
CL 40944 1	2550398 OCT	ALSCO	10/21	42.55		
CL 41136 1	723699 BUCKET TRUCK BOOM CLEANE	WESCO DISTRIBUTION, INC.	11/21	887.98		
CL 41211 1	2560555 RENTAL	ALSCO	11/21	42.55		
CL 41455 1	2570397 RENTAL	ALSCO	12/21	42.55		
CL 41596 1	2581203 RUG RENTAL	ALSCO	12/21	42.55		
	Object Total:			4,040.50		4,040.50 DB
4350 Other Purchased Services						
CL 38950 1	221010615 LOCATES	UTILITY NOTIFICATION CENTE	2/21	5.28		
CL 39470 1	221030650 LOCATES	UTILITY NOTIFICATION CENTE	4/21	104.28		
CL 39685 1	221040655 LOCATES	UTILITY NOTIFICATION CENTE	5/21	345.84		
CL 39984 1	221050657 LOCATES	UTILITY NOTIFICATION CENTE	6/21	147.84		
CL 40279 1	221060643 LOCATES	UTILITY NOTIFICATION CENTE	7/21	165.00		
CL 40726 1	221080664 LOCATES	UTILITY NOTIFICATION CENTE	9/21	154.44		
CL 40946 1	221090658 LOCATES	UTILITY NOTIFICATION CENTE	10/21	188.76		
CL 40946 2	221070664 LOCATES	UTILITY NOTIFICATION CENTE	10/21	128.04		
CL 40948 1	91721 BEWLEY	GUNNISON VALLEY FAMILY PHY	10/21	160.00		
CL 41051 1	SEPT LANDFILL	GUNNISON COUNTY FINANCE DE	10/21	34.30		
CL 41143 1	221100667 LOCATES	UTILITY NOTIFICATION CENTE	11/21	158.40		
CL 41461 1	221110663 LOCATES	UTILITY NOTIFICATION CENTE	12/21	85.80		
CL 41602 1	221120640 LOCATES	UTILITY NOTIFICATION CENTE	12/21	29.04		
CL 41798 1	91849 XMAS TREE	HIGH MOUNTAIN CONCEPTS LLC	12/21	1,020.00		
	Object Total:			2,727.02		2,727.02 DB
4360 Contracted Services						
CL 40520 1	JULY CARE PROGRAM	ENERGY OUTREACH COLORADO	8/21	4,207.50		
CL 41141 1	SEPT 21 DS CARE PROGRAM	ENERGY OUTREACH COLORADO	11/21	4,521.00		
CL 41320 1	OCTDSM CARE PROGRAM	ENERGY OUTREACH COLORADO	12/21	4,834.50		
CL 41743 1	CARE	ENERGY OUTREACH COLORADO	12/21	6,171.00		
CL 41785 1	2021 ENERGY SMART REBATE	GUNNISON VALLEY REGIONAL H	12/21	266.00		
	Object Total:			20,000.00		20,000.00 DB
4421 Fleet Services						
JV 7117 14	2021 FLEET SVCS ALLOCATION		1/21	7,118.42		
JV 7118 14	2021 FLEET SVCS ALLOCATION		2/21	7,118.42		
JV 7119 14	2021 FLEET SVCS ALLOCATION		3/21	7,118.42		
JV 7120 14	2021 FLEET SVCS ALLOCATION		4/21	7,118.42		
JV 7121 14	2021 FLEET SVCS ALLOCATION		5/21	7,118.42		
JV 7122 14	2021 FLEET SVCS ALLOCATION		6/21	7,118.42		
JV 7123 14	2021 FLEET SVCS ALLOCATION		7/21	7,118.42		
JV 7124 14	2021 FLEET SVCS ALLOCATION		8/21	7,118.42		
JV 7125 14	2021 FLEET SVCS ALLOCATION		9/21	7,118.42		

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20 ELECTRIC DIVISION							
4202 ENTERPRISE - DISTRIBUTION							
4421 Fleet Services							
JV	7126 14	2021 FLEET SVCS ALLOCATION		10/21	7,118.42		
JV	7127 14	2021 FLEET SVCS ALLOCATION		11/21	7,118.42		
JV	7128 14	2021 FLEET SVCS ALLOCATION		12/21	7,118.42		
Object Total:					85,421.04		85,421.04 DB
4500 Purchased Power							
CL	39081 1	301606 JAN POWER	NMPP-MEAN	2/21	367,048.93		
CL	39348 1	301700 FEB POWER	NMPP-MEAN	3/21	325,833.35		
CL	39628 1	301787 MARCH	NMPP-MEAN	4/21	322,485.45		
CL	39863 1	301896 APRIL POWER	NMPP-MEAN	5/21	279,859.17		
CL	40102 1	301977 MAY POWER	NMPP-MEAN	6/21	265,594.92		
CR	160153 1	Batch #: 22062	MEAN	6/21		19,368.00	
CL	40515 1	302072 JUNE POWER	NMPP-MEAN	8/21	259,727.38		
CL	40815 1	302160 JULY POWER	NMPP-MEAN	9/21	265,595.57		
CL	40853 1	302259 AUGUST POWER	NMPP-MEAN	9/21	260,674.18		
CL	41131 1	302352 SEPT POWER	NMPP-MEAN	10/21	262,341.67		
CL	41322 1	302447 OCT POWER	NMPP-MEAN	12/21	291,812.02		
CL	41608 1	302537 NOV	NMPP-MEAN	12/21	307,514.55		
CL	41742 1	302619 DEC	NMPP-MEAN	12/21	395,716.34		
Object Total:					3604,203.53	19,368.00	3584,835.53 DB
4580 Sub-Station Exp-Opns							
CL	38832 6	JAN PHONE	CENTURYLINK K9701112617406	1/21	87.90		
CL	38949 1	998311 GUNN MAIN SUB ANNUAL CHG	WAPA D.O.E.	2/21	4,681.29		
CL	38949 2	998312 GUNN NORTH SUB ANNUAL CH	WAPA D.O.E.	2/21	10,420.52		
CL	38983 6	PHONE	CENTURYLINK K9701112617406	2/21	87.90		
CL	39235 1	338722 NITROGEN	HARTMAN BROTHERS	3/21	85.20		
CL	39271 6	MARCH	CENTURYLINK K9701112617406	3/21	88.10		
CL	39479 6	APRIL	CENTURYLINK K9701112617406	4/21	88.36		
CL	39747 6	MAY PHONE	CENTURYLINK K9701112617406	5/21	88.36		
CL	40006 6	MAY	CENTURYLINK K9701112617406	6/21	88.36		
CL	40209 6	SVC	CENTURYLINK K9701112617406	7/21	82.62		
CL	40385 12	JUNE	FULLMER'S HARDWARE	7/21	437.93		
CL	40558 6	ANALOG LINES	CENTURYLINK K9701112617406	8/21	82.62		
CL	40624 1	350697 NITROGEN	HARTMAN BROTHERS	8/21	85.20		
CL	40679 1	1415732 WASHED ROCK	UNITED COMPANIES	9/21	320.57		
CL	40679 2	1415464 WASHED ROCK	UNITED COMPANIES	9/21	321.00		
CL	40746 6	AUG	CENTURYLINK K9701112617406	9/21	82.62		
CL	40999 6	ANALOG LINES	CENTURYLINK K9701112617406	10/21	81.96		
CL	41242 6	PHONE	CENTURYLINK K9701112617406	11/21	81.96		
CL	41492 6	DEC	CENTURYLINK K9701112617406	12/21	95.10		
CL	41635 1	1002360 O&M/N SUBSTATION	WAPA D.O.E.	12/21	6,875.88		
CL	41635 2	1002359 O&m/GMAIN	WAPA D.O.E.	12/21	3,034.00		
Object Total:					27,297.45		27,297.45 DB
4584 Other Dist/Opns Expenses							
CL	39078 1	6028948 GLOVES/RUBBER TESTING	WESTERN UNITED ELECTRIC SU	2/21	331.30		
CL	39078 2	6028949 RUBBER TESTING	WESTERN UNITED ELECTRIC SU	2/21	193.95		
CL	40581 4	9039301 GLOVE TESTING	WESTERN UNITED ELECTRIC SU	8/21	850.34		
CL	40942 2	6043807 GLOVE TESTING	WESTERN UNITED ELECTRIC SU	10/21	192.75		
CL	40949 1	50849769 TRUCK/HOT STICK TESTING	ALTEC INDUSTRIES	10/21	1,434.50		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4584 Other Dist/Opns Expenses						
CL 40949 2	50851293 TRUCK/HOT STICK TESTING	ALTEC INDUSTRIES	10/21	2,310.00		
CL 41142 1	50849782 HOT STICK/TRUCK TESTING	ALTEC INDUSTRIES	11/21	1,338.19		
CL 42187 1	50847221 INSPECTIONS	ALTEC INDUSTRIES	12/21	1,641.24		
	Object Total:			8,292.27		8,292.27 DB
4591 St Lights/Signals-Maintenance						
CL 39458 2	WIRE	CED, INC.	4/21	39.52		
CL 40101 1	657784 ST LIGHT RELAY	WESCO DISTRIBUTION, INC.	6/21	329.25		
CL 40518 1	670738 STREET LIGHT PHOTO CONTR	WESCO DISTRIBUTION, INC.	8/21	1,536.45		
CL 40945 2	1008892 LAMP	CED, INC.	10/21	17.21		
CL 41270 1	1005355 STREET LIGHT	CED, INC.	11/21	2,113.02		
CL 41270 2	1009870 BULBS	CED, INC.	11/21	963.20		
	Object Total:			4,998.65		4,998.65 DB
4593 Line Expenses-Maintenance						
CL 39233 1	611753 XFORMER CONNECTORS	WESCO DISTRIBUTION, INC.	3/21	612.00		
CL 39469 1	63742 EXTENDO STICKS/WRENCH	QUEST	4/21	329.84		
CL 39629 1	634757 OH ARRESTORS	WESCO DISTRIBUTION, INC.	4/21	1,119.60		
CL 39630 1	12382651 CUTOUTS	STUART IRBY CO	4/21	1,791.24		
CL 39684 3	1002545 MASTIC PAD	CED, INC.	5/21	64.80		
CL 39686 1	6033422 BOLTS/WIRE/FUSES/ARRESTO	WESTERN UNITED ELECTRIC SU	5/21	3,598.36		
CL 39686 4	6034163 POLE TOP PINS	WESTERN UNITED ELECTRIC SU	5/21	108.44		
CL 40282 1	6037937 PROTECTORS	WESTERN UNITED ELECTRIC SU	7/21	142.94		
CL 40282 3	6037497 TESTING	WESTERN UNITED ELECTRIC SU	7/21	85.05		
CL 40623 3	6040664 GUY GUARDS	WESTERN UNITED ELECTRIC SU	8/21	77.49		
CL 40942 1	6043104 XFORMER CONNECTORS	WESTERN UNITED ELECTRIC SU	10/21	342.72		
CL 40942 5	6043319 XFORMER CONNECTORS	WESTERN UNITED ELECTRIC SU	10/21	431.76		
CL 40943 1	711207 SECONDARY CONNECTORS	WESCO DISTRIBUTION, INC.	10/21	2,048.04		
CL 41136 2	719228 XFORMER UTILCOS	WESCO DISTRIBUTION, INC.	11/21	878.00		
CL 41138 1	64945 EXTENDO STICKS	QUEST	11/21	1,283.94		
CL 41263 5	6045889 CONNECTORS	WESTERN UNITED ELECTRIC SU	11/21	304.50		
CL 41263 7	6044864 GROUND RODS	WESTERN UNITED ELECTRIC SU	11/21	238.80		
CL 41264 1	65343 PHASING STICKS	QUEST	11/21	3,485.00		
CL 41264 2	65355 HOT LINE INDICATOR	QUEST	11/21	591.24		
CL 41267 1	12666075 CUTOUTS	STUART IRBY CO	11/21	1,012.44		
CL 41600 1	2666075002 CUTOUTS	STUART IRBY CO	12/21	545.16		
CL 41744 1	6050588 VISE CONNECTORS	WESTERN UNITED ELECTRIC SU	12/21	876.00		
	Object Total:			19,967.36		19,967.36 DB
4649 Late Fees						
CL 41971 1	1718582 LATE FEES	WESCO DISTRIBUTION, INC.	12/21	13.17		
	Object Total:			13.17		13.17 DB
4650 Miscellaneous Expenses						
CL 38662 1	90607 APPLIANCE REBATE	DAN EDMISTON	1/21	50.00		
CL 38663 1	2185 APPLIANCE REBATE	RICHARD TONEY	1/21	50.00		
CL 38664 1	56217 APPLIANCE REBATE	RYAN KAY	1/21	50.00		
CL 38736 1	53673 APPLIANCE REBATE	RICH STICE	1/21	50.00		
CL 38743 1	APPLIANCE REBATE	JENNIFER SWIFT	1/21	50.00		
CL 39474 1	040121 SPARKS/JAY SMITH	GUNNISON VALLEY FAMILY PHY	4/21	320.00		
CL 39646 1	APPLIANCE REBATE	LESLEY TERRY	5/21	50.00		
CL 39864 1	XMAS TREE GRINDING	JOHNNY APPLE TREE CARE	5/21	1,220.00		



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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4650 Miscellaneous Expenses						
CL 40159 1	APPLIANCE REBATE	VAL TORREY	7/21	50.00		
CL 40259 1	62221 DOWIS	GUNNISON VALLEY FAMILY PHY	7/21	160.00		
CL 40473 1	APPLIANCE REBATE	MARILYN CHEEVER	8/21	50.00		
CL 40495 1	APPLIANCE REBATE	THOMAS ROBICHAU	8/21	50.00		
CL 40994 1	2852410 APPLIANCE REBATE	EDDIE HUCKABEE	10/21	50.00		
CL 41072 1	APPLIANCE REBATE	MATILDE SANCHEZ	10/21	50.00		
CL 41421 1	APPLIANCE REBATE	KELLY SCHMALZ	12/21	50.00		
CL 41611 1	APPLIANCE REBATE	ALESHIA RUMMEL	12/21	50.00		
	Object Total:			2,350.00		2,350.00 DB
4902 Meters						
CL 39236 1	2003102F METER TEST SWITCHES	HAMILTON ASSOCIATES, INC.	3/21	594.73		
CL 39804 1	21102 TEST SWITCHES FOR METER	HAMILTON ASSOCIATES, INC.	5/21	593.95		
CL 39939 1	2110202 METER CANS	HAMILTON ASSOCIATES, INC.	6/21	996.65		
CL 40100 1	2110203F CTS FOR METERING	HAMILTON ASSOCIATES, INC.	6/21	1,865.88		
CL 40581 1	6040912 METERS	WESTERN UNITED ELECTRIC SU	8/21	2,657.88		
CL 40623 1	6041132 MODULE/LICENSES FOR METE	WESTERN UNITED ELECTRIC SU	8/21	3,078.24		
CL 40623 2	6041609 MODULE/LICENSES FOR METE	WESTERN UNITED ELECTRIC SU	8/21	3,078.24		
CL 40764 1	6042647 METERS	WESTERN UNITED ELECTRIC SU	9/21	8,918.00		
CL 41263 1	6046827 METER SEALS	WESTERN UNITED ELECTRIC SU	11/21	793.13		
	Object Total:			22,576.70		22,576.70 DB
4904 Primary Underground						
CL 39263 1	513151 COUPLER CABLE	CED, INC.	3/21	186.28		
CL 39379 2	6020592 PVC GLUE/PRIMER	WESTERN UNITED ELECTRIC SU	4/21	216.72		
CL 39379 3	6031891 PVC GLUE/PRIMER	WESTERN UNITED ELECTRIC SU	4/21	225.60		
CL 39379 4	6032208 ELBOWS	WESTERN UNITED ELECTRIC SU	4/21	397.32		
CL 39380 3	12365801 ELBOWS	STUART IRBY CO	4/21	925.56		
CL 39459 1	627542 ELBOWS	WESCO DISTRIBUTION, INC.	4/21	372.00		
CL 39471 1	22943 XFORMER PAINT	SHERWIN-WILLIAMS	4/21	80.35		
CL 39472 1	6032348 CUTOUT DISCONNECT SWITCH	WESTERN UNITED ELECTRIC SU	4/21	2,040.64		
CL 39684 1	1002565 CONDUIT STRAP	CED, INC.	5/21	27.27		
CL 39686 3	6033943 WIRE LUB/ELBOWS/PVC	WESTERN UNITED ELECTRIC SU	5/21	14,539.09		
CL 39773 1	6034492 PRIMARY WIRE	WESTERN UNITED ELECTRIC SU	5/21	825.03		
CL 39773 4	6034636 MARKING TAGS	WESTERN UNITED ELECTRIC SU	5/21	274.56		
CL 39861 1	12366462 PRIMARY ELBOWS	STUART IRBY CO	5/21	857.00		
CL 39862 1	645825 LOCATOR FLAGS	WESCO DISTRIBUTION, INC.	5/21	87.25		
CL 39865 1	6035489 INSULATING CAPS	WESTERN UNITED ELECTRIC SU	5/21	1,395.60		
CL 39988 1	652113 4" WIRE BLOWER ADAPTER	WESCO DISTRIBUTION, INC.	6/21	333.35		
CL 40122 7	MAY	FULLMER'S HARDWARE	6/21	15.01		
CL 40274 1	64326 PENTA SOCKETS	QUEST	7/21	94.13		
CL 40278 1	1404048 ROAD BASE	UNITED COMPANIES	7/21	147.83		
CL 40278 2	1406097 ROAD BASE	UNITED COMPANIES	7/21	171.06		
CL 40278 3	1406663 ROAD BASE	UNITED COMPANIES	7/21	166.95		
CL 40385 10	JUNE	FULLMER'S HARDWARE	7/21	43.27		
CL 40517 1	1006924 PVC ELBOW	CED, INC.	8/21	1.73		
CL 40581 2	6039658 XFORMER CONNECTORS	WESTERN UNITED ELECTRIC SU	8/21	1,007.36		
CL 40581 3	6038601 HEAT SHRINKS	WESTERN UNITED ELECTRIC SU	8/21	511.00		
CL 40725 1	1420041 CONCRETE	UNITED COMPANIES	9/21	503.30		
CL 40945 1	1008378 4" STRAPPING	CED, INC.	10/21	16.16		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4904 Primary Underground						
CL 41263 2	6046884 RED PAINT	WESTERN UNITED ELECTRIC SU	11/21	156.96		
CL 41263 4	6045889 ELBOWS ARRESTORS/PVC	WESTERN UNITED ELECTRIC SU	11/21	2,398.06		
CL 41267 2	PRIMARY ELBOWS	STUART IRBY CO	11/21	882.96		
CL 41306 15	OCTOBER	FULLMER'S HARDWARE	11/21	11.68		
CL 41598 1	6050426 FLAGS	WESTERN UNITED ELECTRIC SU	12/21	554.20		
CL 41799 3	12777633 PRIMARY CONNECTORS	STUART IRBY CO	12/21	4,675.90		
	Object Total:			34,141.18		34,141.18 DB
4911 New Construction Materials						
CL 38951 3	210074 GUNN NORTH SUBSTATION (G	ESC ENGINEERING	2/21	4,344.50		
CL 38951 4	210105 GUNN NORTH SUBSTATION (G	ESC ENGINEERING	2/21	17,426.50		
CL 39234 1	210171 GUNNISON RISING STUDY	ESC ENGINEERING	3/21	1,790.00		
CL 39234 2	210167 OE SUPPORT	ESC ENGINEERING	3/21	2,619.00		
CL 39262 1	210142 PLANNING STUDY/GUNN RISE	ESC ENGINEERING	3/21	1,080.00		
CL 39262 4	210225 N SUBSTATION/GUNN RISING	ESC ENGINEERING	3/21	4,555.50		
CL 39379 1	6030832 XFORMERS	WESTERN UNITED ELECTRIC SU	4/21	2,748.75		
CL 39686 2	6033943 WIRE	WESTERN UNITED ELECTRIC SU	5/21	31,137.93		
CL 40282 2	6038018 XFORMERS/SHRINKS	WESTERN UNITED ELECTRIC SU	7/21	3,132.18		
CL 40518 2	677468 1000 KVA XFORMER	WESCO DISTRIBUTION, INC.	8/21	14,020.00		
CL 40581 5	6039397 CONNECTORS/PADS	WESTERN UNITED ELECTRIC SU	8/21	1,860.00		
CL 40581 7	6039841 3 PHAXES XFORMER PADS	WESTERN UNITED ELECTRIC SU	8/21	3,003.82		
CL 40764 3	6042392 PVC/SECONDARY BOXES	WESTERN UNITED ELECTRIC SU	9/21	12,455.95		
CL 40793 1	6993732 XFORMER	WESCO DISTRIBUTION, INC.	9/21	5,860.00		
CL 40942 3	6043808 XFORMERS	WESTERN UNITED ELECTRIC SU	10/21	7,091.76		
CL 40942 4	6043318 XFORMERS/PADS	WESTERN UNITED ELECTRIC SU	10/21	12,797.93		
CL 41321 1	729790 XFORMER	WESCO DISTRIBUTION, INC.	12/21	20,115.00		
CL 41599 1	748042 LIFT STATION/BLM XFORMER	WESCO DISTRIBUTION, INC.	12/21	16,610.00		
	Object Total:			162,648.82		162,648.82 DB
4912 Christmas Decorations						
CL 41271 1	30474 XMAS LIGHTS	DISPLAY SALES	11/21	3,618.00		
CL 41460 1	MAIN STREET DECORATING	SPIN A CHRISTMAS TALE	12/21	590.00		
CL 41568 16	NOV	FULLMER'S HARDWARE	12/21	522.07		
CL 41804 14	DEC	FULLMER'S HARDWARE	12/21	212.30		
	Object Total:			4,942.37		4,942.37 DB
4914 Cable Replacement						
CL 39801 1	13660 BORING	APERION UTILITY CONSTRUCTI	5/21	3,276.00		
CL 40241 1	13837 BORE/WATER WHEEL	APERION UTILITY CONSTRUCTI	7/21	2,332.00		
CL 40241 2	13836 BORE/3RD STREET	APERION UTILITY CONSTRUCTI	7/21	8,932.00		
CL 40762 1	14045 BORE	APERION UTILITY CONSTRUCTI	9/21	3,090.00		
CL 41266 1	14285 MYSTERY LANE BORES	APERION UTILITY CONSTRUCTI	11/21	24,270.00		
	Object Total:			41,900.00		41,900.00 DB
9101 Tree Program						
CL 39077 1	TREE LINE CLEARANCE	JOHNNY APPLE TREE CARE	2/21	16,000.00		
CL 39376 1	LINE CLEARANCE	JOHNNY APPLE TREE CARE	4/21	14,000.00		
	Object Total:			30,000.00		30,000.00 DB
9550 Transformers						
CL 39773 2	6034890 POLE MOUNT XFORMER	WESTERN UNITED ELECTRIC SU	5/21	2,564.71		
CL 39773 3	6034891 XFORMERS	WESTERN UNITED ELECTRIC SU	5/21	10,501.76		
CL 40581 6	6039396 XFORMERS	WESTERN UNITED ELECTRIC SU	8/21	6,550.60		

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20 ELECTRIC DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
9550 Transformers						
CL 40622 3	1231310 XFORMERS	STUART IRBY CO	8/21	3,464.12		
CL 40764 2	6042392 XFORMERS/PADS	WESTERN UNITED ELECTRIC SU	9/21	5,119.11		
CL 41263 3	6044863 XFORMER PADS	WESTERN UNITED ELECTRIC SU	11/21	1,046.40		
CL 41263 6	6045330 75 KVS XFORMER	WESTERN UNITED ELECTRIC SU	11/21	2,017.65		
CL 41598 3	6049674 XFORMER	WESTERN UNITED ELECTRIC SU	12/21	1,836.47		
CL 41598 4	6049672 XFORMERS	WESTERN UNITED ELECTRIC SU	12/21	2,547.81		
CL 41598 5	6049673 XFORMERS	WESTERN UNITED ELECTRIC SU	12/21	20,275.51		
CL 41599 2	747530 XFORMERS	WESCO DISTRIBUTION, INC.	12/21	4,050.00		
CL 41744 2	6050805 XFORMERS	WESTERN UNITED ELECTRIC SU	12/21	3,672.94		
CL 41744 3	6050806 XFORMERS	WESTERN UNITED ELECTRIC SU	12/21	7,345.88		
	Object Total:			70,992.96		70,992.96 DB
9552 Auto/Mtr Rd.						
JV 6864 27	2021 PORTION OF 2020 PREPAIDS		1/21	7,713.13		
	Object Total:			7,713.13		7,713.13 DB
9902 Land						
CL 40074 1	ERNEST MONEY/1040 HWY 135	GUNNISON COUNTY ABSTRACT C	6/21	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
9940 Improvement Other Than Bldgs						
CL 40852 1	63581 POWER TRANSFORMER	VIRGINIA TRANSFORMER	9/21	456,184.80		
CL 40852 2	63580 POWER TRANSFORMER	VIRGINIA TRANSFORMER	9/21	50,687.20		
CL 41228 1	922788153 CIRCUIT BREAKERS	BORDER STATES	11/21	45,004.44		
CL 41462 1	737001 BREAKER SWITCH	WESCO DISTRIBUTION, INC.	12/21	5,682.00		
CL 41598 2	6049671 SWITCHES	WESTERN UNITED ELECTRIC SU	12/21	28,852.95		
CL 41675 1	12754A GMAIN SUB RELAY CABINET	ELECTRICAL POWER PRODUCTS	12/21	28,349.00		
	Object Total:			614,760.39		614,760.39 DB
9956 Heavy Equipment						
CL 39129 2	EQUIPMENT TRAILER	TRUE VALUE TRAILERS	2/21	3,300.00		
CL 39461 2	DOOSAN AIR COMPRESSOR	FARIS MACHINERY	4/21	2,300.00		
CL 39940 1	1274428 BACKHOE	HONNEN EQUIPMENT CO.	6/21	103,504.00		
CL 40318 2	MINI X	WESTERN IMPLEMENT CO	7/21	23,524.66		
CL 40489 4	JULY	MONTY'S AUTO PARTS	8/21	152.03		
CL 40587 1	JULY	FULLMER'S HARDWARE	8/21	111.80		
CL 41138 2	65016 PRIMARY THUMPER	QUEST	11/21	24,226.38		
CL 41139 2	BUCKET	HONNEN EQUIPMENT CO.	11/21	1,360.00		
JV 7626 4	RECLASS FIXED ASSETS		12/21		2,300.00	
	Object Total:			158,478.87	2,300.00	156,178.87 DB
	Account Total:			5646,311.91	31,633.63	5614,678.28 DB
	Fund Total:			6625,774.21	7439,465.22	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
3301 FEDERAL GRANTS						
JV 7609 1	REC PHMSA IN PROPER ACCTS		12/21	50,095.00		
JV 7653 11	AUDITOR'S ADJUSTING ENTRIES		12/21		100,190.00	
	Account Total:			50,095.00	100,190.00	50,095.00 CR
3416 WATER SALES						
UB 1151 5	Billing - UB		1/21		56,773.46	
UB 1158 6	Adjustment - UB		1/21	12.01		
UB 1159 5	Billing - UB		2/21		60,811.28	
UB 1166 5	Billing - UB		3/21		67,325.08	
UB 1173 8	Adjustment - UB		3/21	64.97		
UB 1178 5	Billing - UB		4/21		73,650.11	
UB 1185 8	Adjustment - UB		4/21		6,998.59	
UB 1186 5	Billing - UB		5/21		86,386.20	
UB 1192 7	Adjustment - UB		5/21	27.23		
UB 1193 5	Billing - UB		6/21		109,570.36	
UB 1199 7	Adjustment - UB		6/21	2,223.76		
UB 1200 5	Billing - UB		7/21		182,395.46	
UB 1207 8	Adjustment - UB		7/21		85.17	
UB 1208 5	Billing - UB		8/21		112,798.03	
UB 1215 7	Adjustment - UB		8/21	78,428.04		
UB 1224 5	Billing - UB		9/21		110,686.88	
UB 1231 6	Adjustment - UB		9/21	55.99		
UB 1216 5	Billing - UB		10/21		93,849.01	
UB 1232 5	Billing - UB		11/21		75,047.63	
UB 1239 6	Adjustment - UB		11/21	15.00		
UB 1240 5	Billing - UB		12/21		107,773.05	
UB 1246 7	Adjustment - UB		12/21	895.63		
	Account Total:			81,722.63	1144,150.31	1062,427.68 CR
3510 LATE FEES						
JV 7032 4	MARCH UB LATE FEES ALLOCATION		3/21	13.33		
	Account Total:			13.33		13.33 DB
3604 REFUNDS						
JV 7540 13	RECORD UMB P-CARD REBATE		12/21		161.56	
JV 7540 15	RECORD UMB P-CARD REBATE		12/21		94.67	
	Account Total:				256.23	256.23 CR
3612 SALE OF FIXED ASSETS						
JV 7626 6	RECLASS FIXED ASSETS		12/21		5,500.00	
	Account Total:				5,500.00	5,500.00 CR

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
25 WATER DIVISION							
3621 RECYCLED MATERIALS							
CR 157716 1	Batch #: 21763	RECLA METALS	3/21		2,442.00		
CR 160065 1	Batch #: 22053	SOLD SCRAP METAL STAIRS	6/21		100.00		
Account Total:					2,542.00	2,542.00 CR	
3701 INVESTMENT INTEREST							
JV 7198 9	JAN INTEREST ALLOCATION		1/21		184.74		
JV 7199 9	FEB INTEREST ALLOCATION		2/21		209.79		
JV 7200 9	MAR INTEREST ALLOCATION		3/21		292.97		
JV 7201 9	APRIL INTEREST ALLOCATION		4/21		1,008.62		
JV 7557 9	MAY INTEREST ALLOCATION		5/21	6.98			
JV 7203 9	JUNE INTEREST ALLOCATION		6/21		1,310.04		
JV 7553 9	JULY INTEREST ALLOCATION		7/21		238.01		
JV 7554 9	AUG INTEREST ALLOCATION		8/21	29.02			
JV 7437 9	SEPT INTEREST ALLOCATION		9/21		104.83		
JV 7438 9	SEPT INTEREST ALLOCATION		10/21		58.51		
JV 7439 9	OCT INTEREST ALLOCATION		11/21		30.52		
JV 7440 9	DEC INTEREST ALLOCATION		12/21	125.17			
JV 7639 9	INTEREST ALLOCATION		12/21		3,207.87		
Account Total:					161.17	6,645.90	6,484.73 CR
3710 UNREALIZED GAIN / LOSS							
JV 7198 25	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	433.41			
JV 7199 25	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	888.33			
JV 7200 25	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	995.93			
JV 7201 25	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	188.93			
JV 7557 25	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21				
JV 7203 25	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	1,252.88			
JV 7553 25	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		313.98		
JV 7554 25	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	584.54			
JV 7437 25	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	1,179.58			
JV 7438 25	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	2,112.07			
JV 7439 25	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	839.87			
JV 7440 25	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	1,175.50			
Account Total:					9,651.04	313.98	9,337.06 DB
3901 CONSTRUCTION CHGS-HOOKUP							
CR 157470 1	Batch #: 21736	KLEIN CONSTRUCTION	3/21		343.29		
CR 159213 1	Batch #: 21955	LOT 22 LACY CONSTRUCTION	5/21		854.20		
CR 159675 1	Batch #: 22007	BP 21-34 501 S 12TH UNITS	6/21		3,000.00		
CR 160886 1	Batch #: 22145	BP 21-33 LOT 1 GOVT CAMPUS	8/21		1,500.00		
CR 161886 1	Batch #: 22261	DIETRICH DIRTWORKS	9/21		2,000.00		
CR 162921 1	Batch #: 22367	BP 21-50 FED EX BLDG	11/21		1,500.00		
IN 88 6	AR Invoice JV		12/21		505.00		
Account Total:					9,702.49	9,702.49	

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
3902 CAPITAL INVESTMENT FEES						
CR 156447	1 Batch #: 21627	BP 21-06 126 DIAMOND LANE	1/21		2,500.00	
CR 156940	1 Batch #: 21680	BP21-05	2/21		10,000.00	
CR 157056	1 Batch #: 21695	BP 20-53	2/21		10,000.00	
CR 157608	1 Batch #: 21752	BP 21-09 6 SFR CONCEPT	3/21		15,000.00	
CR 157964	1 Batch #: 21795	BP 21-18 403 S IOWA	3/21		2,500.00	
CR 158167	1 Batch #: 21816	BP 21-17 MILLARD	4/21		2,500.00	
CR 158914	1 Batch #: 21912	BP 21-24 716 W GEORGIA A-D	5/21		7,500.00	
CR 158917	1 Batch #: 21912	BP 21-18 WEST END GUNNISON	5/21		5,000.00	
CR 158920	1 Batch #: 21912	BP 21-23 704 ANDREW LANE	5/21		4,000.00	
CR 159206	1 Batch #: 21950	BP 21-27 301-315 VAN TUYL	5/21		37,500.00	
CR 159674	1 Batch #: 22007	BP 21-34 501 S 12TH UNITS	6/21		10,000.00	
CR 159887	1 Batch #: 22031	HL52721- 308 TYLER LN	6/21		1,500.00	
CR 160664	1 Batch #: 22116	BP 21-40 208 VAN TUYL	7/21		5,000.00	
CR 160885	1 Batch #: 22145	BP 21-33 LOT 1 GOVT CAMPUS	8/21		4,500.00	
CL 40816	1 21-42 LAZY K BLDG PERMIT	CITY OF GUNNISON	9/21	12,500.00		
CR 161724	1 Batch #: 22244	P8421 CITY OF GUNNISON	9/21		2,500.00	
CR 162162	1 Batch #: 22288	LOT 5 LAZY K	9/21		12,500.00	
CR 162300	1 Batch #: 22303	BP 21-48 604 CARBON CT	10/21		2,500.00	
CR 162920	1 Batch #: 22367	BP 21-50 FED EX BLDG	11/21		10,000.00	
CR 163265	1 Batch #: 22399	BP 21-32 623 N SPRUCE	11/21		1,750.00	
CR 163269	1 Batch #: 22399	BP 21-51 518 N WISCONSIN	11/21		1,750.00	
CR 163830	1 Batch #: 22459	LAZY K DEED RESTRICTED	12/21		97,500.00	
JV 7600	1 CITY OF GUNNISON LAZY K PMT		12/21		12,500.00	
	Account Total:			12,500.00	258,500.00	246,000.00 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 6923	15 Jan 2021 Cost Allocation		1/21	16,818.92		
JV 6924	15 Feb 2021 Cost Allocation		2/21	16,818.92		
JV 6925	15 Mar 2021 Cost Allocation		3/21	16,818.92		
JV 6926	15 Apr 2021 Cost Allocation		4/21	16,818.92		
JV 6928	15 May 2021 Cost Allocation		5/21	16,818.92		
JV 6929	15 Jun 2021 Cost Allocation		6/21	16,818.92		
JV 7088	15 July 2021 Cost Allocation		7/21	16,818.92		
JV 7089	15 Aug 2021 Cost Allocation		8/21	16,818.92		
JV 7090	15 Sept 2021 Cost Allocation		9/21	16,818.92		
JV 7091	15 Oct 2021 Cost Allocation		10/21	16,818.92		
JV 7092	15 Nov 2021 Cost Allocation		11/21	16,818.92		
JV 7093	15 Dec 2021 Cost Allocation		12/21	16,818.92		
	Object Total:			201,827.04		201,827.04 DB
6005 Overhead Allocation						
JV 7033	2 JAN FRANCHISE FEES		1/21	2,963.07		
JV 7034	2 FEB FRANCHISE FEES		2/21	4,040.56		
JV 7035	2 MAR FRANCHISE FEES		3/21	4,376.60		
JV 7036	2 APR FRANCHISE FEES		4/21	4,157.44		
JV 7037	2 MAY FRANCHISE FEES		5/21	7,060.66		
JV 7038	2 JUNE FRANCHISE FEES		6/21	6,097.33		
JV 7442	2 JULY FRANCHISE FEES		7/21	9,363.56		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
6005 Overhead Allocation						
JV 7443 2	AUG FRANCHISE FEES		8/21	1,987.82		
JV 7444 2	SEPT FRANCHISE FEES		9/21	5,702.81		
JV 7445 2	OCT FRANCHISE FEES		10/21	4,714.77		
JV 7446 2	NOV FRANCHISE FEES		11/21	4,461.16		
JV 7447 2	DEC FRANCHISE FEES		12/21	10,179.09		
	Object Total:			65,104.87		65,104.87 DB
	Account Total:			266,931.91		266,931.91 DB
4202 ENTERPRISE - DISTRIBUTION						
4101 Wages						
JV 6638 58	2021 Payroll Accrued in 2020		1/21		2,638.36	
PR 210100 133	Payroll Expenditure		1/21	6,156.17		
PR 210102 138	Payroll Expenditure		1/21	6,221.47		
PR 210200 146	Payroll Expenditure		2/21	12,443.45		
PR 210300 140	Payroll Expenditure		3/21	6,597.93		
PR 210302 141	Payroll Expenditure		3/21	6,877.34		
PR 210400 137	Payroll Expenditure		4/21	7,430.46		
PR 210402 136	Payroll Expenditure		4/21	7,430.46		
PR 210500 134	Payroll Expenditure		5/21	7,430.47		
PR 210501 138	Payroll Expenditure		5/21	7,430.45		
PR 210600 135	Payroll Expenditure		6/21	7,730.57		
PR 210602 135	Payroll Expenditure		6/21	9,176.72		
PR 210604 112	Payroll Expenditure		6/21	11,796.01		
PR 210700 136	Payroll Expenditure		7/21	11,134.48		
PR 210702 140	Payroll Expenditure		7/21	11,013.18		
PR 210800 136	Employer Contributions		8/21	43.80		
PR 210800 137	Payroll Expenditure		8/21	8,902.46		
PR 210803 138	Employer Contributions		8/21		21.90	
PR 210803 139	Payroll Expenditure		8/21	9,196.34		
PR 210900 135	Payroll Expenditure		9/21	7,751.50		
PR 210902 137	Payroll Expenditure		9/21	8,620.78		
PR 211000 133	Payroll Expenditure		10/21	8,394.02		
PR 211001 138	Payroll Expenditure		10/21	9,008.71		
PR 211100 132	Payroll Expenditure		11/21	8,620.78		
PR 211102 137	Payroll Expenditure		11/21	8,167.21		
JV 7458 65	2022 Payroll Accrued in 2021		12/21	4,497.24		
JV 7590 21	ALLOCATE CEBT REBATE		12/21		393.93	
JV 7632 7	REVERSE AJE FOR ACCRUED P/R		12/21		55.43	
PR 211200 133	Payroll Expenditure		12/21	8,270.00		
PR 211201 136	Payroll Expenditure		12/21	8,157.67		
PR 211202 115	Payroll Expenditure		12/21	8,753.08		
	Object Total:			217,252.75	3,109.62	214,143.13 DB
4102 Overtime						
PR 210100 134	Payroll Expenditure		1/21	129.34		
PR 210102 139	Payroll Expenditure		1/21	67.07		
PR 210200 147	Payroll Expenditure		2/21	510.91		
PR 210300 141	Payroll Expenditure		3/21	226.37		
PR 210302 142	Payroll Expenditure		3/21	57.15		
PR 210400 138	Payroll Expenditure		4/21	370.21		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4102 Overtime						
PR 210402 137	Payroll Expenditure		4/21	147.22		
PR 210500 135	Payroll Expenditure		5/21	113.83		
PR 210501 139	Payroll Expenditure		5/21	173.50		
PR 210600 136	Payroll Expenditure		6/21	198.43		
PR 210602 136	Payroll Expenditure		6/21	49.16		
PR 210604 113	Payroll Expenditure		6/21	323.95		
PR 210700 137	Payroll Expenditure		7/21	479.02		
PR 210702 141	Payroll Expenditure		7/21	224.46		
PR 210800 138	Payroll Expenditure		8/21	917.33		
PR 210803 140	Payroll Expenditure		8/21	595.08		
PR 210900 136	Payroll Expenditure		9/21	506.71		
PR 210902 138	Payroll Expenditure		9/21	633.37		
PR 211000 134	Payroll Expenditure		10/21	516.63		
PR 211001 139	Payroll Expenditure		10/21	211.80		
PR 211100 133	Payroll Expenditure		11/21	231.18		
PR 211102 138	Payroll Expenditure		11/21	256.49		
JV 7458 68	2022 Payroll Accrued in 2021		12/21	86.25		
PR 211200 134	Payroll Expenditure		12/21	131.17		
PR 211201 137	Payroll Expenditure		12/21	276.79		
PR 211202 116	Payroll Expenditure		12/21	3,045.64		
	Object Total:			10,479.06		10,479.06 DB
4103 FICA						
PR 210100 135	Employer Contributions		1/21	375.71		
PR 210102 140	Employer Contributions		1/21	369.41		
PR 210200 148	Employer Contributions		2/21	759.99		
PR 210300 142	Employer Contributions		3/21	400.49		
PR 210302 143	Employer Contributions		3/21	407.40		
PR 210400 139	Employer Contributions		4/21	453.23		
PR 210402 138	Employer Contributions		4/21	439.37		
PR 210500 136	Employer Contributions		5/21	437.59		
PR 210501 140	Employer Contributions		5/21	441.05		
PR 210600 137	Employer Contributions		6/21	461.45		
PR 210602 137	Employer Contributions		6/21	543.95		
PR 210604 114	Employer Contributions		6/21	763.94		
PR 210700 138	Employer Contributions		7/21	683.68		
PR 210702 142	Employer Contributions		7/21	662.95		
PR 210800 139	Employer Contributions		8/21	581.48		
PR 210803 141	Employer Contributions		8/21	564.77		
PR 210900 137	Employer Contributions		9/21	478.00		
PR 210902 139	Employer Contributions		9/21	542.31		
PR 211000 135	Employer Contributions		10/21	526.92		
PR 211001 140	Employer Contributions		10/21	540.25		
PR 211100 134	Employer Contributions		11/21	514.82		
PR 211102 139	Employer Contributions		11/21	490.75		
PR 211200 135	Employer Contributions		12/21	491.52		
PR 211201 138	Employer Contributions		12/21	489.21		
PR 211202 117	Employer Contributions		12/21	748.69		
	Object Total:			13,168.93		13,168.93



06/22/22  
14:00:17

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4104 Medicare						
PR 210100 136	Employer Contributions		1/21	87.88		
PR 210102 141	Employer Contributions		1/21	86.40		
PR 210200 149	Employer Contributions		2/21	177.71		
PR 210300 143	Employer Contributions		3/21	93.65		
PR 210302 144	Employer Contributions		3/21	95.27		
PR 210400 140	Employer Contributions		4/21	106.01		
PR 210402 139	Employer Contributions		4/21	102.77		
PR 210500 137	Employer Contributions		5/21	102.34		
PR 210501 141	Employer Contributions		5/21	103.15		
PR 210600 138	Employer Contributions		6/21	107.92		
PR 210602 138	Employer Contributions		6/21	127.21		
PR 210604 115	Employer Contributions		6/21	178.66		
PR 210700 139	Employer Contributions		7/21	159.90		
PR 210702 143	Employer Contributions		7/21	155.01		
PR 210800 140	Employer Contributions		8/21	135.99		
PR 210803 142	Employer Contributions		8/21	132.06		
PR 210900 138	Employer Contributions		9/21	111.82		
PR 210902 140	Employer Contributions		9/21	126.85		
PR 211000 136	Employer Contributions		10/21	123.22		
PR 211001 141	Employer Contributions		10/21	126.37		
PR 211100 135	Employer Contributions		11/21	120.39		
PR 211102 140	Employer Contributions		11/21	114.74		
PR 211200 136	Employer Contributions		12/21	114.94		
PR 211201 139	Employer Contributions		12/21	114.37		
PR 211202 118	Employer Contributions		12/21	175.09		
	Object Total:			3,079.72		3,079.72 DB
4105 Standby						
PR 210100 137	Payroll Expenditure		1/21	187.50		
PR 210102 142	Payroll Expenditure		1/21	187.50		
PR 210200 150	Payroll Expenditure		2/21	337.50		
PR 210300 144	Payroll Expenditure		3/21	150.00		
PR 210302 145	Payroll Expenditure		3/21	150.00		
PR 210400 141	Payroll Expenditure		4/21	150.00		
PR 210402 140	Payroll Expenditure		4/21	150.00		
PR 210500 138	Payroll Expenditure		5/21	150.00		
PR 210501 142	Payroll Expenditure		5/21	150.00		
PR 210600 139	Payroll Expenditure		6/21	150.00		
PR 210602 139	Payroll Expenditure		6/21	187.50		
PR 210604 116	Payroll Expenditure		6/21	150.00		
PR 210700 140	Payroll Expenditure		7/21	112.50		
PR 210702 144	Payroll Expenditure		7/21	150.00		
PR 210800 141	Payroll Expenditure		8/21	150.00		
PR 210803 143	Payroll Expenditure		8/21	150.00		
PR 210900 139	Payroll Expenditure		9/21	150.00		
PR 210902 141	Payroll Expenditure		9/21	187.50		
PR 211000 137	Payroll Expenditure		10/21	150.00		
PR 211001 142	Payroll Expenditure		10/21	187.50		
PR 211100 136	Payroll Expenditure		11/21	150.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4105 Standby						
PR 211102 141	Payroll Expenditure		11/21	187.50		
PR 211200 137	Payroll Expenditure		12/21	225.00		
PR 211201 140	Payroll Expenditure		12/21	150.00		
PR 211202 119	Payroll Expenditure		12/21	225.00		
	Object Total:			4,275.00		4,275.00 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 49	1ST QTR	CIRSA	1/21	2,096.82		
JV 6935 9	CORRECT P/R LIABILITIES		1/21	309.48		
PR 210100 138	Employer Contributions		1/21	1,668.30		
PR 210102 143	Employer Contributions		1/21	1,668.15		
PR 210200 151	Employer Contributions		2/21	3,309.61		
PR 210300 145	Employer Contributions		3/21	1,656.28		
PR 210302 146	Employer Contributions		3/21	1,653.39		
CL 39396 28	2ND QTR	CIRSA	4/21	2,096.82		
CL 39439 1	W21281 WC60134801	CIRSA	4/21	440.77		
PR 210400 142	Employer Contributions		4/21	2,022.84		
PR 210402 141	Employer Contributions		4/21	2,023.20		
CL 39833 1	WC60134801	CIRSA	5/21	38.94		
PR 210500 139	Employer Contributions		5/21	2,020.03		
PR 210501 143	Employer Contributions		5/21	2,020.05		
PR 210600 140	Employer Contributions		6/21	2,020.02		
PR 210602 140	Employer Contributions		6/21	2,031.93		
CL 40139 28	3RD QTR	CIRSA	7/21	1,965.24		
PR 210700 141	Employer Contributions		7/21	2,213.11		
PR 210702 145	Employer Contributions		7/21	2,215.91		
CL 40471 26	3RD QTR SHORTPAY	CIRSA	8/21	131.58		
PR 210800 142	Employer Contributions		8/21	2,892.89		
PR 210803 144	Employer Contributions		8/21	2,077.02		
PR 210900 140	Employer Contributions		9/21	2,226.82		
PR 210902 142	Employer Contributions		9/21	2,215.39		
CL 40909 28	4TH QTR	CIRSA	10/21	2,096.82		
PR 211000 138	Employer Contributions		10/21	2,213.00		
PR 211001 143	Employer Contributions		10/21	2,212.97		
PR 211100 137	Employer Contributions		11/21	2,215.68		
PR 211102 142	Employer Contributions		11/21	2,219.01		
CL 41731 3	WC60154541	CIRSA	12/21	228.84		
CL 41975 1	2021 WELLNESS	MIKE ROGERS	12/21	6.25		
PR 211200 138	Employer Contributions		12/21	2,226.80		
PR 211201 141	Employer Contributions		12/21	2,213.02		
	Object Total:			58,646.98		58,646.98 DB
4108 Retirement						
PR 210100 139	Employer Contributions		1/21	474.41		
PR 210102 144	Employer Contributions		1/21	370.13		
PR 210200 152	Employer Contributions		2/21	754.43		
PR 210300 146	Employer Contributions		3/21	393.61		
PR 210302 147	Employer Contributions		3/21	399.14		
PR 210400 143	Employer Contributions		4/21	442.42		
PR 210402 142	Employer Contributions		4/21	431.32		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4108 Retirement						
PR 210500 140	Employer Contributions		5/21	429.60		
PR 210501 144	Employer Contributions		5/21	432.61		
PR 210600 141	Employer Contributions		6/21	433.86		
PR 210602 141	Employer Contributions		6/21	426.90		
PR 210604 117	Employer Contributions		6/21	483.47		
PR 210700 142	Employer Contributions		7/21	487.96		
PR 210702 146	Employer Contributions		7/21	462.08		
PR 210800 143	Employer Contributions		8/21	384.45		
PR 210803 145	Employer Contributions		8/21	447.37		
PR 210900 141	Employer Contributions		9/21	471.85		
PR 210902 143	Employer Contributions		9/21	500.87		
PR 211000 139	Employer Contributions		10/21	630.14		
PR 211001 144	Employer Contributions		10/21	479.76		
JV 7305 3	FORFEITURES TAKEN		11/21		827.61	
PR 211100 138	Employer Contributions		11/21	478.87		
PR 211102 143	Employer Contributions		11/21	482.01		
PR 211200 139	Employer Contributions		12/21	475.19		
PR 211201 142	Employer Contributions		12/21	480.67		
PR 211202 120	Employer Contributions		12/21	623.38		
	Object Total:			11,876.50	827.61	11,048.89 DB
4201 Office Supplies						
CL 38805 1	514129 NSI/WIRE	CED, INC.	1/21	168.43		
CL 38806 1	21030 CHLORINE	WEST ELK SUPPLY	1/21	3,025.00		
CL 38876 1	9204914 WHEEL BEARINGS/ACET/OXY	AIRGAS USA	2/21	850.73		
CL 38981 3	JAN	NAPA AUTO PARTS	2/21	89.68		
CL 38989 1	21041 JAN	WEST ELK SUPPLY	2/21	225.00		
CL 39117 1	2185 SHOP PARTS	WISE MECHANICAL INC	2/21	203.52		
CL 39131 10	JAN	FULLMER'S HARDWARE	2/21	700.01		
CL 39191 3	FEB	MONTY'S AUTO PARTS	3/21	50.11		
CL 39206 1	21079 FEB	WEST ELK SUPPLY	3/21	225.00		
CL 39301 1	16551 ROGERS BUSINESS CARDS	DOVE GRAPHICS INC	3/21	35.00		
CL 39308 11	FEB	PAPER CLIP	3/21	19.95		
CL 39310 10	FEB	FULLMER'S HARDWARE	3/21	137.57		
JV 6732 55	UMB-AMZN MKTP US		3/21	148.01		
JV 6732 56	UMB-AMZN MKTP US		3/21	159.00		
JV 6732 181	UMB-WAL-MART #1550		3/21	99.51		
JV 6933 38	UMB-AMZN MKTP US		3/21	55.45		
JV 6933 39	UMB-AMZN MKTP US		3/21	18.90		
JV 6933 45	UMB-AT&T Z7AH 53832		3/21	87.12		
JV 6933 61	UMB-CITY-MARKET #0419		3/21	164.12		
JV 6933 119	UMB-RUSSELL CELLULAR GUNNISON		3/21	119.77		
CL 39416 1	9308294585 PRINT/GREASE/GLASSES/DRI	LAWSON PRODUCTS	4/21	516.01		
CL 39416 2	9308297906 FREEZER POPS	LAWSON PRODUCTS	4/21	69.22		
CL 39416 3	9308301109 HARD HAT	LAWSON PRODUCTS	4/21	36.33		
CL 39418 1	1817 CLIMPING UNIT/GAL STRUT	CED, INC.	4/21	32.42		
CL 39419 1	11870925 GATE SLIDES/CTS COMP	GRAND JUNCTION PIPE & SUPP	4/21	141.22		
CL 39513 1	1198012 GROUT	GRAND JUNCTION PIPE & SUPP	4/21	315.95		
CL 39518 10	MARCH	FULLMER'S HARDWARE	4/21	537.25		

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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 39524 1	MARCH	WESTERN LUMBER INC.	4/21	264.84		
CL 39568 1	1109848 SUPPLY	GRAND JUNCTION PIPE & SUPP	4/21	139.49		
CL 39624 1	21175 APRIL	WEST ELK SUPPLY	4/21	225.00		
CL 39719 2	APRIL	NAPA AUTO PARTS	5/21	12.87		
CL 39817 1	REFERRAL/TRISTAN HUTCHISON	MIKE HUTCHISON	5/21	100.00		
CL 39832 3	APRIL	WESTERN LUMBER INC.	5/21	56.64		
CL 39852 12	APRIL	FULLMER'S HARDWARE	5/21	619.06		
CL 39857 1	105557 ATOMARC	WESTERN SLOPE CONNECTION	5/21	6.05		
CL 39858 1	1221001 PIPE	GRAND JUNCTION PIPE & SUPP	5/21	316.37		
CL 39871 1	21224 MAY RENTAL	WEST ELK SUPPLY	5/21	225.00		
JV 6944 60	UMB-RUSSELL CELLULAR GUNNISON		5/21	109.98		
JV 6944 121	UMB-AMZN MKTP US		5/21	163.98		
CL 39970 1	TARAMARCAZ REFERRAL	SHANNON SINGER	6/21	100.00		
CL 40010 1	1221478 CARB TIPPED SHELL CTTR	GRAND JUNCTION PIPE & SUPP	6/21	709.88		
CL 40010 2	1109848 DUP PAY	GRAND JUNCTION PIPE & SUPP	6/21		139.49	
CL 40041 1	9308396715 PAINT/TAPE	LAWSON PRODUCTS	6/21	352.85		
CL 40044 1	630187 BEST/PLUGS/CHLORINE	USA BLUE BOOK	6/21	523.18		
CL 40044 2	630518 VEST	USA BLUE BOOK	6/21	69.75		
CL 40044 3	630517 TSHIRTS/4"GAUGE PSI	USA BLUE BOOK	6/21	103.88		
CL 40044 4	630519 TSHIRTS	USA BLUE BOOK	6/21	51.57		
CL 40084 2	MAY	WESTERN LUMBER INC.	6/21	80.80		
CL 40092 1	633149 PRESSURE REGULATORS	USA BLUE BOOK	6/21	910.29		
CL 40122 9	MAY	FULLMER'S HARDWARE	6/21	461.64		
CL 40173 1	432429 RED HOSE	MUNRO	7/21	429.71		
CL 40281 1	647768 VESTS,SHIRTS	USA BLUE BOOK	7/21	47.47		
CL 40283 1	21290 JUNE	WEST ELK SUPPLY	7/21	225.00		
CL 40315 4	JUNE	MONTY'S AUTO PARTS	7/21	57.00		
CL 40332 1	665685 HOSE SHANKS/GASKETS	USA BLUE BOOK	7/21	382.54		
CL 40370 1	21344 JULY	WEST ELK SUPPLY	7/21	225.00		
CL 40371 1	669004 LEAK DETECTORS	USA BLUE BOOK	7/21	65.30		
CL 40384 18	JUNE	PAPER CLIP	7/21	159.04		
CL 40385 14	JUNE	FULLMER'S HARDWARE	7/21	2,012.28		
CL 40385 15	JUNE	FULLMER'S HARDWARE	7/21	47.36		
CL 40404 1	673542 COOLER	USA BLUE BOOK	7/21	51.95		
CL 40409 1	1005271 CONNECTORS/HUBS/BUSH	CED, INC.	7/21	19.88		
CL 40583 1	21316 CHLORINE GAS	WEST ELK SUPPLY	8/21	3,375.00		
CL 40584 1	21129 MARCH	WEST ELK SUPPLY	8/21	225.00		
CL 40585 2	JULY	WESTERN LUMBER INC.	8/21	56.55		
CL 40587 9	JULY	FULLMER'S HARDWARE	8/21	129.38		
CL 40587 10	JULY	FULLMER'S HARDWARE	8/21	755.56		
JV 7085 102	UMB-INDUSTRIAL SAFETY PRODUCT		8/21	244.99		
JV 7085 199	UMB-WAL-MART #1550		8/21		79.00	
CL 40659 1	21407 AUG RENTAL	WEST ELK SUPPLY	9/21	225.00		
CL 40702 2	AUGUST	NAPA AUTO PARTS	9/21	9.21		
CL 40724 1	8608397 BLUE STRIPE PAINT	LAWSON PRODUCTS	9/21	63.20		
CL 40724 2	8608396 BLUE STRIPE PAINT	LAWSON PRODUCTS	9/21	60.00		
CL 40724 3	8624594 SELF CLOSING CABINET	LAWSON PRODUCTS	9/21	1,080.00		
CL 40768 14	AUG	PAPER CLIP	9/21	38.80		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
CL 40862 1	732707 CHARTS/PAINT	USA BLUE BOOK	9/21	519.76		
CL 40916 1	21467 SEPT	WEST ELK SUPPLY	10/21	225.00		
CL 40940 17	AUGUST	FULLMER'S HARDWARE	10/21	36.31		
CL 41052 2	SEPT	NAPA AUTO PARTS	10/21	19.98		
CL 41073 11	SEPT	FULLMER'S HARDWARE	10/21	826.78		
JV 7235 144	UMB-SAFEWAY #0617		10/21	9.28		
CL 41224 1	785593 PIPE	USA BLUE BOOK	11/21	424.49		
CL 41225 1	17185 HILL BUSINESS CARDS	DOVE GRAPHICS INC	11/21	55.00		
CL 41229 1	21528 OCT	WEST ELK SUPPLY	11/21	225.00		
CL 41244 1	SEPT	TRUE VALUE	11/21	103.45		
CL 41260 1	787190 CHAIN VISE	USA BLUE BOOK	11/21	358.40		
CL 41306 17	OCTOBER	FULLMER'S HARDWARE	11/21	681.34		
CL 41308 20	OCT	PAPER CLIP	11/21	569.95		
CL 41452 1	21576 NOV	WEST ELK SUPPLY	12/21	225.00		
CL 41488 1	813088 CPEC CHECK/CHLORINE	USA BLUE BOOK	12/21	224.24		
CL 41568 18	NOV	FULLMER'S HARDWARE	12/21	984.70		
CL 41603 1	21621 DEC	WEST ELK SUPPLY	12/21	225.00		
CL 41804 17	DEC	FULLMER'S HARDWARE	12/21	683.00		
CL 41979 1	817117 AMMONIUM HYDROXIDE	USA BLUE BOOK	12/21	79.11		
JV 7379 5	RECLASS GJ PIPE & SUPP GROUT		12/21		315.95	
JV 7379 7	RECLASS REFERRALS		12/21		200.00	
JV 7597 9	ADJUST INVENTORIES @ Y/E		12/21		8,577.54	
JV 7633 1	WRITE OFF M. HUTCH & D GLOVER		12/21	30.59		
	Object Total:			30,325.00	9,311.98	21,013.02 DB
4202 Clothing/Uniforms						
JV 6944 52	UMB-MURDOCHS RANCH&HOME #13		5/21	150.98		
CL 40317 1	2083203 BOOTS/HUTCHINSON	GENE TAYLORS SPORTING GOOD	7/21	149.97		
CL 40317 2	2072279 BOOTS/HUTCHINSON	GENE TAYLORS SPORTING GOOD	7/21	164.99		
JV 7050 174	UMB-TRACTOR SUPPLY CO #1742		7/21	95.16		
CL 40497 5	JUNE	TRUE VALUE	8/21	211.46		
JV 7235 24	UMB-SP * BRUNT WORKWEAR		10/21	150.00		
JV 7235 43	UMB-TRACTOR SUPPLY CO #1742		10/21	23.98		
CL 41483 2	OCT	TRUE VALUE	12/21	47.99		
CL 41804 16	DEC	FULLMER'S HARDWARE	12/21	264.97		
	Object Total:			1,259.50		1,259.50 DB
4203 Fuel-Lubricant Supplies						
CL 38972 3	JAN FUEL	WEX BANK	2/21	376.85		
JV 6684 12	Wex Bank 02/2021 Water		3/21	155.70		
JV 6741 12	Wex Bank 03/2021 Water		4/21	371.07		
JV 6903 12	Wex Bank 04/2021 Water		5/21	396.94		
CL 39992 3	MAY FUEL	WEX BANK	6/21	484.40		
CL 40204 2	JUNE	WEX BANK	7/21	803.37		
JV 7067 12	Wex Bank 07/2021 Water		8/21	1,029.41		
JV 7168 12	Wex Bank 08/2021 Water		8/21	520.30		
CL 40807 1	1962257420 BOOM RENTAL FUEL	UNITED RENTALS	9/21	58.61		
JV 7240 12	Wex Bank 09/2021 Water		10/21	704.08		
JV 7239 12	Wex Bank 10/2021 Water		11/21	745.86		
JV 7364 12	Wex Bank 11/2021 Water		11/21	182.68		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4203 Fuel-Lubricant Supplies						
JV 7365 12	Wex Bank 12/2021 Water		12/21	696.34		
	Object Total:			6,525.61		6,525.61 DB
4205 Small Tools						
JV 6944 57	UMB-AMZN MKTP US		5/21	144.29		
JV 6944 58	UMB-AMZN MKTP US		5/21	244.99		
	Object Total:			389.28		389.28 DB
4207 Chemicals						
CL 40176 1	15023 HYDRO	CANYON SYSTEMS	7/21	10,043.26		
CL 40252 1	15044 MTC KITS	CANYON SYSTEMS	7/21	589.84		
	Object Total:			10,633.10		10,633.10 DB
4211 Computer Equipment Under \$5000						
CL 39664 1	30498048 MODULES	REXEL USA INC	5/21	2,326.62		
	Object Total:			2,326.62		2,326.62 DB
4215 Operating Supplies						
CL 41657 1	DEC	NAPA AUTO PARTS	12/21	52.74		
CL 41919 1	22610 WELL 5 VFD REPL	BROWNS HILLS ENGINEERING &	12/21	8,815.00		
	Object Total:			8,867.74		8,867.74 DB
4301 Postage/Freight Svcs						
CL 39299 1	WASTE WATER	GUNNISON SHIPPING	3/21	92.02		
CL 39308 12	FEB	PAPER CLIP	3/21	24.12		
CL 40977 1	WATER	GUNNISON SHIPPING	10/21	180.23		
	Object Total:			296.37		296.37 DB
4302 Printing/Duplication Svcs						
CL 41308 21	OCT	PAPER CLIP	11/21	887.30		
	Object Total:			887.30		887.30 DB
4303 Advertising/Legal Notices						
CL 38878 2	PUBLIC WORKS	GUNNISON COUNTRY SHOPPER I	2/21	105.60		
CL 38879 1	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	2/21	102.00		
	Object Total:			207.60		207.60 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38650 1	849828 MEMBERSHIP	APWA	1/21	344.00		
CL 38745 1	18272 MEMBERSHIP	COLORADO RURAL WATER ASSN	1/21	400.00		
JV 6728 93	UMB-AWWA.ORG		1/21	344.00		
JV 6864 30	2021 PORTION OF 2020 PREPAIDS		1/21	340.00		
CL 39222 3	MARCH	BACKGROUND INV BUREAU	3/21	5.31		
JV 6933 13	UMB-ABC-NV		3/21	100.00		
JV 6933 110	UMB-PAYPAL		3/21	104.00		
CL 39697 1	043021 BRAKE PHYSICAL	GUNNISON VALLEY FAMILY PHY	5/21	160.00		
JV 6944 110	UMB-COLORADO CWP		5/21	50.00		
JV 6944 183	UMB-PAYPAL		5/21	96.00		
JV 6993 87	UMB-COLORADO CWP		6/21	135.00		
JV 6993 88	UMB-COLORADO CWP		6/21	135.00		
JV 6993 89	UMB-COLORADO CWP		6/21	85.00		
CL 40511 1	20210439 WQCD DW PROGRAM	COLORADO DEPT HEALTH	8/21	340.00		
JV 7085 124	UMB-PIE ZANS LLC		8/21	33.75		
CL 40683 1	82621 YADAUGA	GUNNISON VALLEY FAMILY PHY	9/21	160.00		
JV 7190 14	UMB-ABC-NV		9/21	100.00		
JV 7190 57	UMB-AWWA.ORG		9/21	218.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 40915 1	92321 HUTCHINSON	GUNNISON VALLEY FAMILY PHY	10/21	160.00		
JV 7267 96	UMB-EB 2021 VIRTUAL UPPER		11/21	54.67		
JV 7268 16	UMB-ABC-NV		12/21	100.00		
JV 7268 79	UMB-COLORADO CWP		12/21	50.00		
JV 7455 89	UMB-COLORADO CWP		12/21	50.00		
	Object Total:			3,564.73		3,564.73 DB
4320 Telephone/FAX Services						
JV 7039 14	JAN TELE-FAX SERVICE ALLOCATIO		1/21	245.49		
CL 38914 14	12/19 TO 1/18	VERIZON WIRELESS	2/21	161.64		
JV 7040 14	FEB TELE-FAX SERVICE ALLOCATIO		2/21	7.78		
CL 39146 14	12/19 - 1/18	VERIZON WIRELESS	3/21	161.64		
JV 6933 136	UMB-VZWLSS*ETMWPNO211501		3/21	287.48		
JV 7041 14	MAR TELE-FAX SERVICE ALLOCATIO		3/21	72.55		
JV 7042 14	APR TELE-FAX SERVICE ALLOCATIO		4/21	2.65		
JV 7043 14	MAY TELE-FAX SERVICE ALLOCATIO		5/21	38.18		
JV 6993 230	UMB-VZWLSS*MY VZ VB P		6/21	559.31		
JV 7044 14	JUNE TELE-FAX SERVICE ALLOCATI		6/21	33.42		
JV 7050 194	UMB-VERIZONWRLSS		7/21	156.02		
JV 7383 14	JULY TELE-FAX SERVICE ALLOCATI		7/21	29.93		
JV 7085 187	UMB-VZWLSS*APOCC VISB		8/21	156.68		
JV 7384 14	AUG TELE-FAX SERVICE ALLOCATIO		8/21	31.66		
JV 7190 201	UMB-VZWLSS*APOCC VISB		9/21	156.66		
JV 7385 14	SEPT TELE-FAX SERVICE ALLOCATI		9/21	119.69		
JV 7386 14	OCT TELE-FAX SERVICE ALLOCATIO		10/21	152.88		
JV 7267 216	UMB-VZWLSS*APOCC VISB		11/21	156.48		
JV 7387 14	NOV TELE-FAX SERVICE ALLOCATIO		11/21	33.71		
JV 7268 167	UMB-VZWLSS*APOCC VISB		12/21	156.41		
JV 7388 14	DEC TELE-FAX SERVICE ALLOCATIO		12/21	38.47		
JV 7455 193	UMB-VZWLSS*APOCC VISB		12/21	156.44		
	Object Total:			2,915.17		2,915.17 DB
4321 Utilities						
CL 38990 6	1/8 TO 2/4	ATMOS ENERGY	2/21	800.58		
CL 39214 6	2/5 TO 3/4	ATMOS ENERGY	3/21	382.86		
JV 6777 10	12/10-2/10 CITY UTILITIES		3/21	13,119.98		
CL 39480 6	3/5 TO 4/7	ATMOS ENERGY	4/21	313.20		
JV 6778 10	2/10-3/10 CITY UTILITIES		4/21	6,395.50		
CL 39720 6	4/8 TO 5/6	ATMOS ENERGY	5/21	164.23		
JV 6915 10	3/10-4/10 CITY UTILITIES		5/21	6,497.55		
CL 39998 6	5/7 TO 6/4	ATMOS ENERGY	6/21	89.27		
CL 40027 1	APR CELL PHONE	GAGE MAYO	6/21	25.00		
CL 40027 2	MAY CELL PHONE	GAGE MAYO	6/21	25.00		
CL 40065 1	JUNE CELL PHONE	GAGE MAYO	6/21	25.00		
JV 6939 10	4/10-5/10 CITY UTILITIES		6/21	7,108.59		
JV 7009 10	5/10-6/10 CITY UTILITIES		6/21	8,930.58		
CL 40207 6	6/5 TO 7/7	ATMOS ENERGY	7/21	34.69		
CL 40554 6	7/8 TO 8/5	ATMOS ENERGY	8/21	30.33		
JV 7170 10	6/10-7/10 CITY UTILITIES		8/21	8,561.16		
CL 40802 6	8/6 to 9/7	ATMOS ENERGY	9/21	31.29		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4321 Utilities						
JV 7169 10	7/10-8/10 CITY UTILITIES		9/21	7,668.44		
CL 40989 6	9/8 TO 10/6	ATMOS ENERGY	10/21	46.97		
JV 7292 11	8/10-9/10/21 CITY UTILITIES		10/21	7,974.24		
CL 41203 5	10/7 TO 11/4	ATMOS ENERGY	11/21	138.74		
JV 7293 11	9/10-10/10/21 CITY UTILITIES		11/21	6,630.65		
CL 41473 5	11/5 TO 12/6	ATMOS ENERGY	12/21	243.07		
CL 41670 4	12/7 TO 1/6	ATMOS ENERGY	12/21	414.61		
JV 7294 11	10/10-11/10/21 CITY UTILITIES		12/21	5,458.84		
JV 7339 11	11/10-12/10/22 CITY UTILITIES		12/21	5,699.26		
	Object Total:			86,809.63		86,809.63 DB
4330 Professional Services						
CL 39099 1	3400110 WATER MASTER PLAN	JDS HYDRO CONSULTANTS INC	2/21	2,700.00		
CL 39207 1	140644 CODE REVISION/PAY APP 8	JUB ENGINEERS	3/21	2,087.00		
CL 39384 1	90841 ENGINEERING	JVA CONSULTING ENGINEERS	4/21	1,632.00		
CL 39696 1	3400111 WATER MASTER PLAN 3/31/2	JDS HYDRO CONSULTANTS INC	5/21	1,200.00		
CL 40017 1	143043 CODE REVISION/PAY APP 9	JUB ENGINEERS	6/21	751.50		
CL 40087 1	3400112 WATER MASTER PLAN	JDS HYDRO CONSULTANTS INC	6/21	1,000.00		
CL 40088 1	3400503 EMERGENCY RESPONSE PLAN	JDS HYDRO CONSULTANTS INC	6/21	3,750.00		
CL 40326 1	C07071521 TANK INSPECTION/CLEANING	INLAND POTABLE SERVICES IN	7/21	4,490.00		
CL 40327 1	210986 PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	7/21	704.00		
CL 40330 1	3400113 WATER MASTER PLAN/6-30-2	JDS HYDRO CONSULTANTS INC	7/21	800.00		
CL 40331 1	3400504 EMERGENCY RESPONSE/6-30-	JDS HYDRO CONSULTANTS INC	7/21	4,963.24		
CL 40338 1	8237 LEAK SURVEY	UTILITY TECHNICAL SERVICES	7/21	3,500.00		
CL 40339 1	405722 COMPOUNDS/HERBICIDES	ENERGY LABORATORIES	7/21	432.00		
CL 40568 1	3400114 WATER MASTER PLAN/7-31/2	JDS HYDRO CONSULTANTS INC	8/21	289.07		
CL 40784 1	421397 PURG ORGANICS/HAAS	ENERGY LABORATORIES	9/21	257.00		
CL 40834 1	422480 WATER SAMPLES	ENERGY LABORATORIES	9/21	614.55		
CL 40859 1	94445 RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	9/21	5,250.00		
CL 40863 1	423854 WATER SAMPLES	ENERGY LABORATORIES	9/21	169.50		
CL 40995 1	427550 WATER SAMPLES	ENERGY LABORATORIES	10/21	116.45		
CL 41061 1	3400505 EMERGENCY RESPONSE PLAN	RESPEC	10/21	3,796.99		
CL 41062 1	3400506 EMERGENCY RESPONSE PLAN	RESPEC	10/21	904.25		
CL 41063 1	3400601 GEN ENGINEERING	RESPEC	10/21	723.75		
CL 41063 2	3400602 GEN ENGINEERING	RESPEC	10/21	581.25		
CL 41064 1	3400701 PROJECT NEEDS ASSESSMT	RESPEC	10/21	1,203.75		
CL 41105 1	94987 RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	10/21	5,250.00		
CL 41363 1	439447 WATER SAMPLES	ENERGY LABORATORIES	12/21	246.00		
CL 41380 1	95735 RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	12/21	1,750.00		
CL 41590 1	148064 CODE REV/PAY APP 10	JUB ENGINEERS	12/21	218.89		
CL 42035 1	97977 RV DUMP/SEPTAGE	JVA CONSULTING ENGINEERS	12/21	700.00		
CL 42400 1	442494 WATER SAMPLES	ENERGY LABORATORIES	12/21	109.50		
JV 7328 1	RECLASS DOWL BULK FILL SURVEY		12/21	935.00		
JV 7328 5	RECLASS HYDRO/HENSEL 627 1-3		12/21	9,451.64		
JV 7609 2	REC PHMSA IN PROPER ACCTS		12/21		50,095.00	
JV 7611 19	RECLASS MISCODED EXPENSES		12/21	3,500.00		
JV 7611 21	RECLASS MISCODED EXPENSES		12/21	3,623.46		
JV 7653 10	AUDITOR'S ADJUSTING ENTRIES		12/21	100,190.00		
	Object Total:			167,890.79	50,095.00	117,795.79



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4340 Repair/Maintenance Services						
CL 39115 2	YARD TREE REMOVAL	JOHNNY APPLE TREE CARE	2/21	2,600.00		
CL 39150 1	36769 INSPECTION	WESTERN SLOPE FIRE & SAFET	3/21	675.00		
CL 39282 1	512967 WELL 6 LINE REACTOR	CED, INC.	3/21	806.40		
CL 39303 1	1536267 GASKETS	DANA KEPNER COMPANY INC	3/21	948.35		
CL 39310 11	FEB	FULLMER'S HARDWARE	3/21	5.38		
JV 6933 37	UMB-AMZN MKTP US		3/21	19.05		
CL 39411 1	1389140 ROCK	UNITED COMPANIES	4/21	171.19		
CL 39411 2	1389141 ROCK	UNITED COMPANIES	4/21	169.50		
CL 39524 2	MARCH	WESTERN LUMBER INC.	4/21	59.78		
CL 39731 1	36897 INSPECTION	WESTERN SLOPE FIRE & SAFET	5/21	200.00		
CL 39803 1	1003395 WIRE	CED, INC.	5/21	152.94		
CL 39803 2	1003400 SEALTITE CONN/STRAPS	CED, INC.	5/21	118.80		
CL 39803 3	1003551 SPLICER REDUCER	CED, INC.	5/21	2.59		
CL 39908 1	429 LOCATES	DEEPLY DIGITAL LLC	6/21	1,955.00		
CL 39980 1	221050658 LOCATES	UTILITY NOTIFICATION CENTE	6/21	17.82		
CL 40094 1	21275 RED LION/NTRON PARTS	BROWNS HILLS ENGINEERING &	6/21	365.00		
CL 40122 8	MAY	FULLMER'S HARDWARE	6/21	28.88		
CL 40254 1	588 LOCATES	DEEPLY DIGITAL LLC	7/21	2,760.00		
CL 40280 1	221060644 LOCATES	UTILITY NOTIFICATION CENTE	7/21	71.94		
CL 40385 16	JUNE	FULLMER'S HARDWARE	7/21	185.72		
CL 40430 1	221070665 LOCATES	UTILITY NOTIFICATION CENTE	8/21	61.38		
CL 40587 11	JULY	FULLMER'S HARDWARE	8/21	38.63		
CL 40708 1	221080665 LOCATES	UTILITY NOTIFICATION CENTE	9/21	58.08		
CL 41972 1	1011541 600V CLASS T FUSE	CED, INC.	12/21	129.77		
CL 42038 1	1012144 EMER SDN2	CED, INC.	12/21	230.80		
CL 42353 1	37654 INSP/BACKFLOW & SPRINKLE	WESTERN SLOPE FIRE & SAFET	12/21	300.00		
	Object Total:			12,132.00		12,132.00 DB
4342 Building/Property Maintenance						
CL 38808 1	3498 INSTALL WELDER OUTLET	EC ELECTRIC	1/21	2,231.57		
CL 38982 3	JAN	WESTERN LUMBER INC.	2/21	45.14		
CL 39080 1	1000887 WELDER EXTENSION CORD	CED, INC.	2/21	157.74		
CL 39305 1	1000890 LEVITON	CED, INC.	3/21	22.25		
CL 39305 2	1001027 ARL CG	CED, INC.	3/21	12.42		
CL 39351 2	STEEL WORK PLATFORM	GLOBAL EQUIPMENT CO	3/21	6,314.80		
JV 6732 86	UMB-CUMBERLAND BUILDINGS		3/21	2,071.67		
JV 6933 36	UMB-AMZN MKTP US		3/21	405.10		
JV 6933 116	UMB-QC SUPPLY		3/21	791.77		
CL 39382 1	FOAM INSULATION	INSUSEAL, INC	4/21	2,600.00		
CL 39417 1	1766963 SVC	KOOLER PAINTING & DOOR	4/21	2,071.35		
CL 39727 1	1003435 CONDUIT/SPLICERS	CED, INC.	5/21	31.40		
CL 39727 2	1003458 WIRE/TAPE/CONNECTORS	CED, INC.	5/21	209.11		
CL 39728 1	1003505 LUG/SHRK/BOX	CED, INC.	5/21	59.36		
CL 40301 1	35912 INSTALL VFD/WELLHOUSE 10	EC ELECTRIC	7/21	3,692.07		
CL 40320 1	46031768 LUMBER	ALPINE LUMBER	7/21	46.76		
CL 40401 1	6586 MTC STORAGE SHED	EC ELECTRIC	7/21	2,846.01		
CL 40512 1	265520 GREEN DIAMOND BAGS	UNITED WESTERN DENVER	8/21	3,568.80		
CL 40578 1	54565 WATER TANKS	SHERWIN-WILLIAMS	8/21	110.27		
CL 40578 2	55489 WATER TANKS	SHERWIN-WILLIAMS	8/21	54.23		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4342 Building/Property Maintenance						
CL 40587 12	JULY	FULLMER'S HARDWARE	8/21	378.30		
CL 40587 15	JULY	FULLMER'S HARDWARE	8/21	43.44		
CL 40597 1	56487 WATER TANKS	SHERWIN-WILLIAMS	8/21	1,715.52		
CL 40682 1	959846 COVERALLS/ACETONE/PAINT	SHERWIN-WILLIAMS	9/21	3,987.29		
CL 40682 2	59861 PAINT	SHERWIN-WILLIAMS	9/21	1,644.16		
CL 40682 3	60422 PAINT	SHERWIN-WILLIAMS	9/21	20.79		
CL 40684 1	57717 LINERS	SHERWIN-WILLIAMS	9/21	35.70		
CL 40684 2	57816 PAINT	SHERWIN-WILLIAMS	9/21		297.00	
CL 40684 3	16410 SPRAYER/TIPS	SHERWIN-WILLIAMS	9/21	8,258.00		
CL 40684 4	58780 PAINT	SHERWIN-WILLIAMS	9/21	440.00		
CL 40684 5	59085 PAINT	SHERWIN-WILLIAMS	9/21	244.60		
CL 40702 3	AUGUST	NAPA AUTO PARTS	9/21	13.99		
CL 40785 1	60901 PAIL LINERS	SHERWIN-WILLIAMS	9/21	22.31		
CL 40785 2	61057 PAINT	SHERWIN-WILLIAMS	9/21	3,350.83		
CL 40785 3	61123 COVERALLS/SHIELDS/BRUSHE	SHERWIN-WILLIAMS	9/21	77.30		
CL 40785 4	43313 KIT REP FULL	SHERWIN-WILLIAMS	9/21	317.50		
CL 40785 5	62402 PAINT	SHERWIN-WILLIAMS	9/21	854.85		
CL 40785 6	62485 PAINT	SHERWIN-WILLIAMS	9/21	718.75		
CL 40785 7	62717 PAINT	SHERWIN-WILLIAMS	9/21	628.26		
CL 40789 1	63657 PAINT	SHERWIN-WILLIAMS	9/21	1,517.80		
CL 40789 2	63632 PAINT	SHERWIN-WILLIAMS	9/21	3,198.32		
CL 40791 1	1962257421 BOOM RENTAL 7/26 TO 8/23	UNITED RENTALS	9/21	5,460.00		
CL 40791 2	1962257422 BOOM RENTAL 8/23 TO 9/20	UNITED RENTALS	9/21	4,080.00		
CL 40886 3	AUGUST	MONTY'S AUTO PARTS	9/21	24.78		
JV 7190 145	UMB-ROCK N ROLL SPORTS		9/21		23.93	
JV 7190 146	UMB-ROCK N ROLL SPORTS		9/21	200.74		
JV 7190 147	UMB-ROCK N ROLL SPORTS		9/21	292.77		
CL 40940 11	AUGUST	FULLMER'S HARDWARE	10/21	801.11		
CL 40986 1	65371 PAINT	SHERWIN-WILLIAMS	10/21	924.58		
CL 40986 2	65975 SPRAY HOOD	SHERWIN-WILLIAMS	10/21	13.11		
CL 40986 3	66387 PAINT	SHERWIN-WILLIAMS	10/21	2,156.25		
CL 40986 4	67815 PAINT	SHERWIN-WILLIAMS	10/21		269.50	
CL 40986 5	67807 PAINT	SHERWIN-WILLIAMS	10/21		308.28	
CL 40986 6	67781 PAINT	SHERWIN-WILLIAMS	10/21	23.44		
CL 41052 3	SEPT	NAPA AUTO PARTS	10/21	28.66		
CL 41073 10	SEPT	FULLMER'S HARDWARE	10/21	220.33		
CL 41306 16	OCTOBER	FULLMER'S HARDWARE	11/21	34.99		
	Object Total:			69,070.29	898.71	68,171.58 DB
4343 Software Support						
JV 6864 33	2021 PORTION OF 2020 PREPAIDS		1/21	450.00		
CL 41016 3	MANAGEMENT	IWORQ	10/21	229.18		
	Object Total:			679.18		679.18 DB
4350 Other Purchased Services						
CL 38985 1	202021CS5 2021 CLOUD SEEDING	UPPER GUNNISON RIVER WATER	2/21	2,000.00		
CL 39648 1	2340 2147 W TOMICHI POND	UPPER GUNNISON RIVER WATER	5/21	108.76		
CL 40978 1	221090659 LOCATES	UTILITY NOTIFICATION CENTE	10/21	82.50		
CL 41025 1	764 LOCATES	DEEPLY DIGITAL LLC	10/21	1,500.00		
CL 41217 1	210597 WATER WELL 9	COLORADO WATER WELL	11/21	7,069.00		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4350 Other Purchased Services						
CL 41218 1 789	LOCATES	DEEPLY DIGITAL LLC	11/21	1,300.00		
CL 41222 1 221100668	LOCATES	UTILITY NOTIFICATION CENTE	11/21	56.76		
CL 41385 1 970231	COLD MIX	KILGORE COMPANIES LLC	12/21	2,620.34		
CL 41453 1 221110664	LOCATES	UTILITY NOTIFICATION CENTE	12/21	33.00		
CL 41537 1 918	LOCATES	DEEPLY DIGITAL LLC	12/21	650.00		
CL 41604 1 221120640	LOCATES	UTILITY NOTIFICATION CENTE	12/21	11.88		
CL 41656 1 996	LOCATES	DEEPLY DIGITAL LLC	12/21	500.00		
	Object Total:			15,932.24		15,932.24 DB
4356 Legal Services						
JV 6864 32 2021	PORTION OF 2020 PREPAIDS		1/21	275.00		
CL 39097 1 14334	JANUARY	MOSES, WITTEMYER, HARRISON	2/21	3,843.79		
CL 39281 1 14381	FEB	MOSES, WITTEMYER, HARRISON	3/21	3,196.74		
CL 39304 1 1447	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING IN	3/21	1,897.50		
CL 39462 1 1456	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING IN	4/21	1,702.50		
CL 39566 1 14429	MARCH	MOSES, WITTEMYER, HARRISON	4/21	4,785.10		
CL 39730 1 1477	ENGINEERING	HENDRIX WAI ENGINEERING IN	5/21	1,560.00		
CL 39765 1 14477	APRIL	MOSES, WITTEMYER, HARRISON	5/21	2,226.00		
CL 40023 1 14528	MAY	MOSES, WITTEMYER, HARRISON	6/21	2,203.50		
CL 40270 1 14578	JUNE	MOSES, WITTEMYER, HARRISON	7/21	1,777.94		
CL 40595 1 14629	JULY	MOSES, WITTEMYER, HARRISON	8/21	1,662.00		
CL 40806 1 14681	AUGUST	MOSES, WITTEMYER, HARRISON	9/21	714.74		
CL 41220 1 14719	SEPT	MOSES, WITTEMYER, HARRISON	11/21	213.00		
CL 41375 1 14761	OCT	MOSES, WITTEMYER, HARRISON	12/21	291.00		
CL 41502 1 14800	NOV	MOSES, WITTEMYER, HARRISON	12/21	726.00		
CL 41736 1 14848	DEC	MOSES, WITTEMYER, HARRISON	12/21	2,826.00		
	Object Total:			29,900.81		29,900.81 DB
4357 Engineering Services						
CL 39601 1 222	REMO PLANS	TROUT CREEK ENGINEERING	4/21	300.00		
CL 39601 2 280	DRAWINGS	TROUT CREEK ENGINEERING	4/21	500.00		
CL 39937 1 1479	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING IN	6/21	1,020.00		
CL 40264 1 1489	WATER RIGHTS ENG	HENDRIX WAI ENGINEERING IN	7/21	112.50		
CL 41383 1 10211186	GEN ENG	JDS HYDRO CONSULTANTS INC	12/21	5,876.99		
CL 41459 1 1526	ENG	HENDRIX WAI ENGINEERING IN	12/21	840.00		
CL 41684 1 1534	WATER RIGHTS	HENDRIX WAI ENGINEERING IN	12/21	3,360.00		
CL 41789 1 1263	ENGINEERING	RESPEC	12/21	1,843.75		
CL 42354 1 11211504	GEN ENG	RESPEC	12/21	3,846.25		
	Object Total:			17,699.49		17,699.49 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6732 63	UMB-ARBYS 5010016		3/21	48.04		
JV 6933 44	UMB-ARBYS 5010016		3/21	43.15		
JV 6933 108	UMB-OL MINER STEAKHOUSE		3/21	77.92		
JV 6933 113	UMB-PIE ZANS LLC		3/21	56.18		
JV 6944 59	UMB-DOMINOS 6335		5/21	49.72		
JV 6944 153	UMB-OL MINER STEAKHOUSE		5/21	65.93		
JV 6993 99	UMB-DOMINOS 6335		6/21	55.87		
JV 7050 168	UMB-THE DIVE AT MARIOS		7/21	56.00		
JV 7085 73	UMB-CONOCO - ALTA CONVENIENCE		8/21	8.00		
JV 7085 125	UMB-PIE ZANS LLC		8/21	15.50		

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25 WATER DIVISION							
4202 ENTERPRISE - DISTRIBUTION							
4370 Travel/Mileage/Meals/Lodging							
JV	7085 147	UMB-SAFEWAY #0617		8/21	16.05		
JV	7085 157	UMB-THE DIVE AT MARIOS		8/21	57.00		
JV	7190 55	UMB-ARBYS 5010016		9/21	26.34		
JV	7190 56	UMB-ARBYS 5010016		9/21	21.16		
JV	7190 85	UMB-CITY-MARKET #0419		9/21	32.63		
JV	7190 130	UMB-MARIOS PIZZA & PASTA -		9/21	21.95		
JV	7190 132	UMB-MARIOS PIZZA & PASTA -		9/21	70.00		
JV	7190 148	UMB-SAFEWAY #0617		9/21	17.47		
JV	7190 149	UMB-SAFEWAY #0617		9/21	3.99		
JV	7190 150	UMB-SAFEWAY #0617		9/21	22.06		
JV	7190 151	UMB-SAFEWAY #0617		9/21	8.98		
JV	7190 152	UMB-SAFEWAY #0617		9/21	20.76		
JV	7190 153	UMB-SAFEWAY #0617		9/21	32.94		
JV	7190 154	UMB-SAFEWAY #0617		9/21	25.46		
JV	7190 155	UMB-SAFEWAY #0617		9/21	3.99		
JV	7190 156	UMB-SAFEWAY #0617		9/21	36.93		
JV	7190 158	UMB-SAFEWAY #0617		9/21	175.09		
JV	7190 159	UMB-SAFEWAY #0617		9/21	32.81		
JV	7235 86	UMB-SAFEWAY #0617		10/21	26.35		
JV	7235 95	UMB-SAFEWAY #0617		10/21	17.55		
JV	7235 98	UMB-SAFEWAY #0617		10/21	22.97		
JV	7235 101	UMB-SAFEWAY #0617		10/21	19.97		
JV	7235 119	UMB-DOMINOS 6335		10/21	7.99		
JV	7235 125	UMB-SAFEWAY #0617		10/21	33.94		
JV	7235 130	UMB-SAFEWAY #0617		10/21	9.48		
JV	7235 140	UMB-ARBYS 5010016		10/21	20.16		
JV	7235 173	UMB-SAFEWAY #0617		10/21	17.76		
JV	7235 185	UMB-SAFEWAY #0617		10/21	35.77		
JV	7235 194	UMB-SAFEWAY #0617		10/21	19.85		
JV	7235 211	UMB-SAFEWAY #0617		10/21	36.44		
JV	7267 94	UMB-DOMINOS 6335		11/21	33.92		
JV	7267 163	UMB-SAFEWAY #0617		11/21	95.48		
JV	7455 109	UMB-HOLIDAY INN EXPRESS & SU		12/21	104.00		
JV	7455 118	UMB-MARIOS PIZZA & PASTA -		12/21	95.95		
		Object Total:			1,699.50		1,699.50 DB
4401 Prop & Liab Ins Premiums							
CL	38645 15	1ST QTR	CIRSA	1/21	14,176.00		
		Object Total:			14,176.00		14,176.00 DB
4420 Rental Equipment							
CL	38986 5	50980 JAN	ALSCO	2/21	37.67		
CL	39445 5	2467338 FEB WATER	ALSCO	4/21	39.19		
CL	39446 5	2477896 MAR WATER	ALSCO	4/21	39.19		
CL	39866 5	2488205 APRIL	ALSCO	5/21	39.19		
CL	39890 5	2497510 MAY	ALSCO	6/21	39.19		
CL	40099 5	2507692 JUNE	ALSCO	6/21	39.19		
CL	40295 5	2518335 JULY	ALSCO	7/21	39.19		
CL	40563 5	2529086 RUG RENTAL	ALSCO	8/21	43.11		
CL	40765 5	2539828 SEPT	ALSCO	9/21	43.11		

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25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4420 Rental Equipment						
CL 40944 5	2550401 OCT	ALSCO	10/21	43.11		
CL 41211 5	2560558 RENTAL	ALSCO	11/21	43.11		
CL 41455 5	2570400 RENTAL	ALSCO	12/21	43.11		
CL 41596 4	2581206 RUG RENTAL	ALSCO	12/21	43.11		
	Object Total:			531.47		531.47 DB
4421 Fleet Services						
JV 7117 15	2021 FLEET SVCS ALLOCATION		1/21	4,943.50		
JV 7118 15	2021 FLEET SVCS ALLOCATION		2/21	4,943.50		
JV 7119 15	2021 FLEET SVCS ALLOCATION		3/21	4,943.50		
JV 7120 15	2021 FLEET SVCS ALLOCATION		4/21	4,943.50		
JV 7121 15	2021 FLEET SVCS ALLOCATION		5/21	4,943.50		
JV 7122 15	2021 FLEET SVCS ALLOCATION		6/21	4,943.50		
JV 7123 15	2021 FLEET SVCS ALLOCATION		7/21	4,943.50		
JV 7124 15	2021 FLEET SVCS ALLOCATION		8/21	4,943.50		
JV 7125 15	2021 FLEET SVCS ALLOCATION		9/21	4,943.50		
JV 7126 15	2021 FLEET SVCS ALLOCATION		10/21	4,943.50		
JV 7127 15	2021 FLEET SVCS ALLOCATION		11/21	4,943.50		
JV 7128 15	2021 FLEET SVCS ALLOCATION		12/21	4,943.50		
	Object Total:			59,322.00		59,322.00 DB
4501 Main/Service Line-New Construction						
CL 39926 1	1221524 TAP SADDLE	GRAND JUNCTION PIPE & SUPP	6/21	535.01		
CL 40135 1	1229419 DIAMOND BIT	GRAND JUNCTION PIPE & SUPP	7/21	351.74		
CL 40182 1	1229042 GROUT	GRAND JUNCTION PIPE & SUPP	7/21	423.50		
CL 40182 2	1235532 COMP BALL	GRAND JUNCTION PIPE & SUPP	7/21	650.99		
CL 40328 2	1235518 TUBING/SDL	GRAND JUNCTION PIPE & SUPP	7/21	774.93		
CL 41368 1	5 LAZY K APP 5	RUNDLE CONSTRUCTION	12/21	110,000.00		
JV 7496 5	RECLASS RUNDLE CONST PA 5		12/21		110,000.00	
	Object Total:			112,736.17	110,000.00	2,736.17 DB
4502 Main/Service Line-Replacement						
CL 40097 1	1405379 CDOT FLOWFILL	UNITED COMPANIES	6/21	3,185.00		
CL 40157 1	639877 HOSE	USA BLUE BOOK	7/21	220.82		
CL 40157 3	638868 GENERATOR/SOCKETS/PUMPS	USA BLUE BOOK	7/21	1,881.76		
CL 40157 5	639625 PAINT	USA BLUE BOOK	7/21	40.14		
CL 40333 1	1221452 D5 MACH	GRAND JUNCTION PIPE & SUPP	7/21	1,810.83		
CL 40425 1	5964701 VALVES	GRAND JUNCTION WINWATER	8/21	2,518.68		
CL 40425 2	5977401 CLAMPS	GRAND JUNCTION WINWATER	8/21	1,133.28		
CL 40431 1	1412695 CDOT CLASS D	UNITED COMPANIES	8/21	306.95		
CL 40940 12	AUGUST	FULLMER'S HARDWARE	10/21	94.48		
	Object Total:			11,191.94		11,191.94 DB
4503 City Service Line-Maint/Repair						
CL 40328 1	1241312 COMP BALL CORP	GRAND JUNCTION PIPE & SUPP	7/21	150.46		
CL 40501 1	690149 GENERATOR	USA BLUE BOOK	8/21	2,546.00		
CL 40506 1	1414951 MATERIAL	UNITED COMPANIES	8/21	802.60		
CL 40591 1	1237977 MEGALUG PKG'S	GRAND JUNCTION PIPE & SUPP	8/21	1,803.00		
CL 40664 1	1173 N BLVD ASPHALT PATCHING	MARTIN CONSTRUCTION CO	9/21	3,872.00		
CL 41018 1	20836 ASPHALT PATCHING	AM-PM SWEEPERS AND STRIPES	10/21	1,725.00		
CL 41065 1	1270977 PARTS	GRAND JUNCTION PIPE & SUPP	10/21	422.00		
CL 41126 1	1431473 WASHED ROCK	UNITED COMPANIES	10/21	894.79		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
25 WATER DIVISION						
4202 ENTERPRISE - DISTRIBUTION						
4503 City Service Line-Maint/Repair						
CL 41126 2	1430924 WASHED ROCK	UNITED COMPANIES	10/21	595.34		
CL 41215 1	1270917 CLAMP	GRAND JUNCTION PIPE & SUPP	11/21	99.26		
CL 41215 2	12709771 PARTS	GRAND JUNCTION PIPE & SUPP	11/21	328.83		
CL 41215 3	12379771 PARTS	GRAND JUNCTION PIPE & SUPP	11/21	103.74		
CL 41362 1	12709772 PARTS	GRAND JUNCTION PIPE & SUPP	12/21	328.83		
CL 41367 1	1309231334 RIO GRANDE	SPALLONE CONSTRUCTION INC	12/21	5,580.00		
CL 41376 1	1279342 DRILL BITS	GRAND JUNCTION PIPE & SUPP	12/21	754.77		
CL 41540 1	1288400 PATT RPZ ASSY	GRAND JUNCTION PIPE & SUPP	12/21	812.00		
CL 41607 1	123551181 SDL'S/COMP BALL CORP	GRAND JUNCTION PIPE & SUPP	12/21	555.06		
CL 41686 1	1284341 SHELL CUTTERS	GRAND JUNCTION PIPE & SUPP	12/21	542.22		
	Object Total:			21,915.90		21,915.90 DB
4504 Main Line-Maintenance/Repair						
CL 38988 1	11870921 FITTINGS	GRAND JUNCTION PIPE & SUPP	2/21	2,149.15		
CL 39098 1	11870923 PARTS	GRAND JUNCTION PIPE & SUPP	2/21	126.18		
CL 39118 1	11870922 PARTS	GRAND JUNCTION PIPE & SUPP	2/21	560.78		
CL 39118 2	10509973 CREDIT	GRAND JUNCTION PIPE & SUPP	2/21		203.04	
CL 39465 1	1205160 PARTS	GRAND JUNCTION PIPE & SUPP	4/21	406.50		
CL 39507 1	11870926 PARTS	GRAND JUNCTION PIPE & SUPP	4/21	219.88		
CL 39507 2	1192303 PARTS	GRAND JUNCTION PIPE & SUPP	4/21	139.49		
CL 39507 3	1199251 PARTS	GRAND JUNCTION PIPE & SUPP	4/21	1,138.20		
CL 39507 4	CM140181 CREDIT	GRAND JUNCTION PIPE & SUPP	4/21		247.50	
CL 39608 1	1205458 CURB STOPS,DRILL TAPS	GRAND JUNCTION PIPE & SUPP	4/21	1,294.50		
CL 39770 1	11980121 GROUT	GRAND JUNCTION PIPE & SUPP	5/21	195.95		
JV 7379 3	RECLASS GJ PIPE & SUPP GROUT		12/21	739.45		
JV 7379 4	RECLASS GJ PIPE & SUPP GROUT		12/21		423.50	
	Object Total:			6,970.08	874.04	6,096.04 DB
4505 Meters-Maintenance/Repair						
CL 40514 1	936 WATER METER RECYCLING	CORRECYCLING INC	8/21	486.75		
JV 7193 9	RECLASS METER SWIVEL NUT DANA		10/21	510.65		
JV 7193 11	RECLASS FLANGES DANA KEPNER CO		10/21	326.26		
	Object Total:			1,323.66		1,323.66 DB
4807 USGS Water Quality Test						
CL 39412 1	1423256 METERS	BADGER METER	4/21	1,748.00		
CL 39412 2	1423573 METERS	BADGER METER	4/21	5,306.00		
CL 40304 1	90911198 GAGING STATION	UNITED STATES GEOLOGICAL S	7/21	1,238.50		
CL 40788 1	90927382 STATION 383103106594200	UNITED STATES GEOLOGICAL S	9/21	1,238.50		
CL 41358 1	90890712 GAGING STATION	UNITED STATES GEOLOGICAL S	12/21	3,313.00		
CL 41377 1	90941876 GAGING STATION	UNITED STATES GEOLOGICAL S	12/21	4,150.50		
CL 41506 1	90947869 GAGING STATION	UNITED STATES GEOLOGICAL S	12/21	4,678.00		
	Object Total:			21,672.50		21,672.50 DB
9404 Community School Playground Project						
CL 39409 1	153626701 METER SWIVEL NUTS	DANA KEPNER COMPANY INC	4/21	510.65		
CL 39909 1	1540540 FLANGES	DANA KEPNER COMPANY INC	6/21	326.26		
JV 7193 10	RECLASS METER SWIVEL NUT DANA		10/21		510.65	
JV 7193 12	RECLASS FLANGES DANA KEPNER CO		10/21		326.26	
	Object Total:			836.91	836.91	

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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 39665 1	1431906 METERS	BADGER METER	5/21	5,400.00		
CL 40790 1	1438676 METERS	BADGER METER	9/21	5,400.00		
CL 40914 1	1461000 METERS	BADGER METER	10/21	6,416.00		
CR 162466 1	Batch #: 22323	REFUND BADGER METER	10/21		3,976.00	
CL 41741 1	1468305 METERS	BADGER METER	12/21	3,036.00		
	Object Total:			20,252.00	3,976.00	16,276.00 DB
9605 Small Tools						
CL 38803 1	46983512 WELDING EQUIP/WISE	NORTHERN TOOL & EQUIPMENT	1/21	296.48		
CL 40371 2	668768 PROBE,KEYS,LOCATOR	USA BLUE BOOK	7/21	1,528.67		
CL 40587 13	JULY	FULLMER'S HARDWARE	8/21	109.99		
JV 7190 135	UMB-MS		9/21	399.55		
CL 40940 13	AUGUST	FULLMER'S HARDWARE	10/21	60.98		
CL 41020 1	4453 TOOLS	NEVEREST EQUIPMENT CO	10/21	2,528.00		
	Object Total:			4,923.67		4,923.67 DB
9940 Improvement Other Than Bldgs						
CL 39101 1	3565 CONDUIT IN WELLS	EC ELECTRIC	2/21	834.74		
CL 39666 1	359101 VFD/WELLHOUSE #10	EC ELECTRIC	5/21	1,431.48		
	Object Total:			2,266.22		2,266.22 DB
9957 Vehicles						
CL 40298 1	140113552 2020 FORD F150	RUSH TRUCK CENTER	7/21	21,858.00		
JV 7626 5	RECLASS FIXED ASSETS		12/21	5,500.00		
	Object Total:			27,358.00		27,358.00 DB
9970 Computer Equipment Over \$5,000						
CL 40851 1	21903 SCADA FIBER NETWORK	BROWNS HILLS ENGINEERING &	9/21	12,795.00		
CL 41384 1	27 IRU FIBER	DEEPLY DIGITAL LLC	12/21	10,250.00		
	Object Total:			23,045.00		23,045.00 DB
	Account Total:			1117,312.41	179,929.87	937,382.54 DB
4204 ENTERPRISE - WASTEWATER COLLECTION						
4330 Professional Services						
CL 41001 1	6274 PAY APP 4	HENSEL PHELPS CONSTRUCTION	10/21	3,623.46		
JV 7611 10	RECLASS MISCODED EXPENSES		12/21		3,623.46	
	Object Total:			3,623.46	3,623.46	
	Account Total:			3,623.46	3,623.46	
	Fund Total:			1542,010.95	1711,354.24	

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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 7183 3	2021 MINERAL LEASE DISTRIBUTIO		9/21		14,936.08	
	Account Total:				14,936.08	14,936.08 CR
3601 MISCELLANEOUS REVENUES						
CR 160444 1	Batch #: 22091	PIPE SCRAP METAL	7/21		400.00	
	Account Total:				400.00	400.00 CR
3604 REFUNDS						
JV 6871 10	RECLASS UMB REBATE		1/21	15.38		
CR 158906 1	Batch #: 21913	UMB 2020 REBATE	5/21		15.38	
	Account Total:			15.38	15.38	
3701 INVESTMENT INTEREST						
JV 7198 10	JAN INTEREST ALLOCATION		1/21		121.48	
JV 7199 10	FEB INTEREST ALLOCATION		2/21		138.93	
JV 7200 10	MAR INTEREST ALLOCATION		3/21		180.82	
JV 7201 10	APRIL INTEREST ALLOCATION		4/21		619.38	
JV 7557 10	MAY INTEREST ALLOCATION		5/21	3.99		
JV 7203 10	JUNE INTEREST ALLOCATION		6/21		617.49	
JV 7553 10	JULY INTEREST ALLOCATION		7/21		112.58	
JV 7554 10	AUG INTEREST ALLOCATION		8/21	13.27		
JV 7437 10	SEPT INTEREST ALLOCATION		9/21		46.28	
JV 7438 10	SEPT INTEREST ALLOCATION		10/21		25.18	
JV 7439 10	OCT INTEREST ALLOCATION		11/21		12.68	
JV 7440 10	DEC INTEREST ALLOCATION		12/21	54.07		
JV 7639 10	INTEREST ALLOCATION		12/21		1,120.74	
	Account Total:			71.33	2,995.56	2,924.23 CR
3710 UNREALIZED GAIN / LOSS						
JV 7198 26	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	285.00		
JV 7199 26	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	588.26		
JV 7200 26	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	614.70		
JV 7201 26	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	116.02		
JV 7557 26	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 26	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	590.55		
JV 7553 26	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		148.52	
JV 7554 26	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	267.33		
JV 7437 26	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	520.78		
JV 7438 26	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	909.18		
JV 7439 26	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	349.06		
JV 7440 26	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	507.76		
	Account Total:			4,748.64	148.52	4,600.12



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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 210102 147	Payroll Expenditure		1/21	472.92		
PR 210400 146	Payroll Expenditure		4/21	218.28		
PR 210402 145	Payroll Expenditure		4/21	873.12		
PR 210500 143	Payroll Expenditure		5/21	509.32		
PR 210501 147	Payroll Expenditure		5/21	836.74		
PR 210600 144	Payroll Expenditure		6/21	1,455.20		
PR 210602 144	Payroll Expenditure		6/21	1,309.68		
PR 210604 120	Payroll Expenditure		6/21	1,209.60		
PR 210700 145	Payroll Expenditure		7/21	206.50		
	Object Total:			7,091.36		7,091.36 DB
4103 FICA						
PR 210102 148	Employer Contributions		1/21	29.32		
PR 210400 147	Employer Contributions		4/21	13.53		
PR 210402 146	Employer Contributions		4/21	54.13		
PR 210500 144	Employer Contributions		5/21	31.58		
PR 210501 148	Employer Contributions		5/21	51.88		
PR 210600 145	Employer Contributions		6/21	90.22		
PR 210602 145	Employer Contributions		6/21	81.20		
PR 210604 121	Employer Contributions		6/21	75.00		
PR 210700 146	Employer Contributions		7/21	12.80		
	Object Total:			439.66		439.66 DB
4104 Medicare						
PR 210102 149	Employer Contributions		1/21	6.86		
PR 210400 148	Employer Contributions		4/21	3.17		
PR 210402 147	Employer Contributions		4/21	12.66		
PR 210500 145	Employer Contributions		5/21	7.39		
PR 210501 149	Employer Contributions		5/21	12.13		
PR 210600 146	Employer Contributions		6/21	21.10		
PR 210602 146	Employer Contributions		6/21	18.99		
PR 210604 122	Employer Contributions		6/21	17.54		
PR 210700 147	Employer Contributions		7/21	2.99		
	Object Total:			102.83		102.83 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 47	1ST QTR	CIRSA	1/21	165.75		
CL 39396 26	2ND QTR	CIRSA	4/21	165.75		
CL 40139 26	3RD QTR	CIRSA	7/21	155.34		
CL 40471 24	3RD QTR SHORTPAY	CIRSA	8/21	10.41		
CL 40909 26	4TH QTR	CIRSA	10/21	165.75		
	Object Total:			663.00		663.00 DB
4303 Advertising/Legal Notices						
CL 39402 6	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	4/21	76.48		
CL 39402 7	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	4/21	43.47		
CL 39611 1	16669 DITCH DOOR HANGERS	DOVE GRAPHICS INC	4/21	261.00		
CL 39670 1	PUBLIC WORKS	GUNNISON COUNTRY SHOPPER I	5/21	526.50		
CL 39671 1	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	5/21	574.60		
CL 39931 1	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	6/21	117.00		
CL 39932 1	PUBLIC WORKS	GUNNISON COUNTRY SHOPPER I	6/21	96.00		
CL 41054 1	PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	10/21	97.80		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
28 DITCH FUND						
4160 DITCHES-OPERATIONS						
4303 Advertising/Legal Notices						
CL 41238 1	PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	11/21	503.40		
	Object Total:			2,296.25		2,296.25 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 41289 4	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/21	47.85		
JV 7379 10	RECLASS REFERRALS		12/21	200.00		
	Object Total:			247.85		247.85 DB
4340 Repair/Maintenance Services						
CL 39980 2	LOCATES	UTILITY NOTIFICATION CENTE	6/21	17.82		
CL 40280 2	LOCATES	UTILITY NOTIFICATION CENTE	7/21	71.94		
CL 40430 2	LOCATES	UTILITY NOTIFICATION CENTE	8/21	61.38		
CL 40708 2	LOCATES	UTILITY NOTIFICATION CENTE	9/21	58.08		
	Object Total:			209.22		209.22 DB
4508 Ditch-Maintenance/Repair						
JV 6728 121	UMB-AIRGAS USA, LLC		1/21	4,599.00		
CL 39351 3	STEEL WORK PLATFORM	GLOBAL EQUIPMENT CO	3/21	6,314.80		
JV 6732 87	UMB-CUMBERLAND BUILDINGS		3/21	2,071.66		
JV 6933 40	UMB-AMZN MKTP US		3/21	87.34		
CL 39404 1	PARTS	FORTERRA PIPE & PRECAST	4/21	6,227.80		
CL 39404 2	DUP PAY/3746	FORTERRA PIPE & PRECAST	4/21		1,789.00	
CL 39707 1	1575 DITCH CLEANING	ALPINE LANDSCAPES	5/21	9,900.00		
CL 39852 11	APRIL	FULLMER'S HARDWARE	5/21	449.95		
CL 40585 3	JULY	WESTERN LUMBER INC.	8/21	106.20		
CL 40585 6	JULY	WESTERN LUMBER INC.	8/21	32.04		
JV 7268 43	UMB-AMZN MKTP US		12/21	189.98		
JV 7611 17	RECLASS MISCODED EXPENSES		12/21	584.00		
JV 7611 18	RECLASS MISCODED EXPENSES		12/21	1,129.00		
	Object Total:			31,691.77	1,789.00	29,902.77 DB
9651 Van Tuyl						
CL 39102 1	90403 PIPE RELOCATE/SCREEN	JVA CONSULTING ENGINEERS	2/21	584.00		
CL 39102 2	90290 GUNNISON DITCH SCREEN	JVA CONSULTING ENGINEERS	2/21	1,129.00		
CL 39609 1	91294 RV DUMP/RECG STATION	JVA CONSULTING ENGINEERS	4/21	3,500.00		
CL 39946 1	1 PAY APP 1	LACY CONSTRUCTION	6/21	76,942.50		
CL 41920 1	2 DITCH SCREENING UPGRADE	LACY CONSTRUCTION	12/21	36,700.00		
JV 7611 20	RECLASS MISCODED EXPENSES		12/21		5,213.00	
	Object Total:			118,855.50	5,213.00	113,642.50 DB
9654 River Restoration Project						
CL 40373 1	1448 RIVER RESTORATION SVCS	WATERVATION, PLLC	7/21	5,699.02		
CL 40829 1	1460 RIVER RESTORATION DESIGN	WATERVATION, PLLC	9/21	3,880.98		
CL 41797 1	1493 RIVER RESTORATION	WATERVATION, PLLC	12/21	77,037.05		
	Object Total:			86,617.05		86,617.05 DB
	Account Total:			248,214.49	7,002.00	241,212.49 DB
	Fund Total:			253,049.84	25,497.54	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3302 STATE GRANTS						
JV 7432 2	WWTP STATE GRANT EIAF 08864		12/21		50,000.00	
Account Total:					50,000.00	50,000.00 CR
3417 WASTEWATER COLLECTION SERVICES						
UB 1151 7	Billing - UB		1/21		104,970.03	
UB 1158 8	Adjustment - UB		1/21	72.92		
UB 1159 7	Billing - UB		2/21		130,176.14	
UB 1166 7	Billing - UB		3/21		128,030.17	
UB 1173 10	Adjustment - UB		3/21	67.27		
UB 1178 7	Billing - UB		4/21		135,013.26	
UB 1185 10	Adjustment - UB		4/21		13,561.20	
UB 1186 7	Billing - UB		5/21		133,373.12	
UB 1192 9	Adjustment - UB		5/21	12,427.53		
UB 1193 7	Billing - UB		6/21		144,235.61	
UB 1199 9	Adjustment - UB		6/21	73.09		
UB 1200 7	Billing - UB		7/21		294,741.18	
UB 1207 10	Adjustment - UB		7/21		118.85	
UB 1208 7	Billing - UB		8/21		153,311.76	
UB 1215 9	Adjustment - UB		8/21	151,747.69		
UB 1224 7	Billing - UB		9/21		149,704.01	
UB 1231 8	Adjustment - UB		9/21	62.65		
UB 1216 7	Billing - UB		10/21		138,406.31	
UB 1232 7	Billing - UB		11/21		133,103.48	
UB 1239 8	Adjustment - UB		11/21	91.52		
UB 1240 7	Billing - UB		12/21		126,032.06	
Account Total:					164,542.67	1784,777.18 1620,234.51 CR
3418 DOS RIOS WASTEWATER PROCESS						
IN 39 7	AR Invoice JV		1/21		10,176.76	
IN 45 4	AR Invoice JV		2/21		10,354.52	
IN 51 5	AR Invoice JV		4/21		8,883.96	
IN 62 5	AR Invoice JV		7/21		74,966.24	
IN 74 4	AR Invoice JV		8/21		27,568.96	
IN 81 6	AR Invoice JV		9/21		24,458.16	
IN 84 6	AR Invoice JV		10/21		17,860.84	
IN 88 8	AR Invoice JV		12/21		36,759.96	
Account Total:					211,029.40	211,029.40 CR
3419 WATER LAB SERVICES						
CR 156569 1	Batch #: 21638	WATER OPERATIONS	1/21		22.00	
CR 156655 1	Batch #: 21647	1/8/2021 WWTP WATER LAB DE	1/21		44.00	
IN 39 8	AR Invoice JV		1/21		3,345.00	
CR 156840 1	Batch #: 21669	1/25-2/4/21	2/21		88.00	
CR 156942 1	Batch #: 21680	DUNN	2/21		22.00	

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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 157261 1	Batch #: 21716	2/16/21	2/21		22.00	
CR 157305 1	Batch #: 21723	JASON HANNA	2/21		22.00	
IN 45 5	AR Invoice JV		2/21		3,316.00	
CR 157407 1	Batch #: 21728	BRIAN TUCKER 3/1/21	3/21		22.00	
CR 157436 1	Batch #: 21733	CAROL WELLS	3/21		22.00	
CR 157495 1	Batch #: 21739	SIECK	3/21		22.00	
CR 157496 1	Batch #: 21739	MITCHELL	3/21		22.00	
CR 157569 1	Batch #: 21748	WYNN	3/21		22.00	
CR 157604 1	Batch #: 21752	03/09/2021	3/21		44.00	
CR 157734 1	Batch #: 21764	KILEY FLINT	3/21		22.00	
CR 157816 1	Batch #: 21775	MURPHY-03/18/21	3/21		22.00	
IN 52 4	AR Invoice JV		3/21		3,246.00	
CR 158221 1	Batch #: 21823	WHEELER	4/21		22.00	
CR 158222 1	Batch #: 21823	ANDERSON ASSOC.	4/21		22.00	
CR 158404 1	Batch #: 21847	04/09/21 WATER LAB	4/21		22.00	
CR 158405 1	Batch #: 21847	04/12/21 WATER LAB	4/21		132.00	
CR 158407 1	Batch #: 21847	04/12/21 WATER LAB	4/21		22.00	
CR 158451 1	Batch #: 21856	04/14/21 WATER LAB	4/21		66.00	
CR 158453 1	Batch #: 21856	04/14/21 WATER LAB	4/21		22.00	
CR 158556 1	Batch #: 21869	WHEELER	4/21		22.00	
CR 158561 1	Batch #: 21869	LOCKLEAR	4/21		22.00	
CR 158603 1	Batch #: 21873	ROTA	4/21		44.00	
CR 158604 1	Batch #: 21873	HOWELL	4/21		22.00	
CR 158697 1	Batch #: 21885	MURPHY	4/21		22.00	
CR 158746 1	Batch #: 21893	SELBY	4/21		22.00	
CR 158809 1	Batch #: 21899	HOCK	4/21		22.00	
IN 55 4	AR Invoice JV		4/21		4,011.00	
CR 158867 1	Batch #: 21907	BEMIS	5/21		22.00	
CR 158868 1	Batch #: 21907	WHEELER	5/21		44.00	
CR 158869 1	Batch #: 21907	ORGANEK	5/21		22.00	
CR 158909 1	Batch #: 21912	WOODARD	5/21		44.00	
CR 158910 1	Batch #: 21912	MCCRERY	5/21		22.00	
CR 159049 1	Batch #: 21926	MCCOY	5/21		44.00	
CR 159127 1	Batch #: 21939	T. CELLA	5/21		22.00	
CR 159159 1	Batch #: 21946	TANNER	5/21		22.00	
CR 159160 1	Batch #: 21946	MAYER	5/21		22.00	
CR 159161 1	Batch #: 21946	DUBOIS	5/21		22.00	
CR 159184 1	Batch #: 21948	TANNER	5/21		22.00	
CR 159185 1	Batch #: 21948	SPONSER	5/21		22.00	
CR 159187 1	Batch #: 21948	SKY HIGH COLORADO	5/21		44.00	
CR 159217 1	Batch #: 21953	RASH	5/21		22.00	
CR 159218 1	Batch #: 21953	CURRY	5/21		22.00	
CR 159219 1	Batch #: 21953	OVERTORF	5/21		22.00	
CR 159250 1	Batch #: 21956	KEISER	5/21		22.00	
CR 159251 1	Batch #: 21956	CASE	5/21		44.00	
CR 159357 1	Batch #: 21963	MURPHY	5/21		22.00	
CR 159364 1	Batch #: 21963	MILLS	5/21		22.00	
CR 159365 1	Batch #: 21963	SRT	5/21		22.00	

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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 159366	1	Batch #: 21963	HIGHLANDER RV CAMPGROUND	5/21	22.00	
CR 159388	1	Batch #: 21968	JAYNES	5/21	22.00	
CR 159389	1	Batch #: 21968	SWARTZ	5/21	22.00	
CR 159415	1	Batch #: 21973	MELTON	5/21	22.00	
CR 159431	1	Batch #: 21980	HARDY	5/21	44.00	
CR 159432	1	Batch #: 21980	KAHANEK	5/21	22.00	
CR 159459	1	Batch #: 21982	CROSBY	5/21	22.00	
IN 56	4	AR Invoice JV			5,546.00	
IN 60	2	AR Invoice JV		22.00		
CR 159497	1	Batch #: 21987	SULEWSKI	6/21	176.00	
CR 159501	1	Batch #: 21987	NORRIS	6/21	22.00	
CR 159502	1	Batch #: 21987	ANDERSON ASSOC.	6/21	22.00	
CR 159576	1	Batch #: 21999	5/25/2021 WWTP WATER LAB D	6/21	44.00	
CR 159577	1	Batch #: 21999	5/26/2021 WWTP WATER LAB D	6/21	22.00	
CR 159592	1	Batch #: 22000	WHEELER	6/21	144.00	
CR 159593	1	Batch #: 22000	MACELAND	6/21	22.00	
CR 159703	1	Batch #: 22012	DINSMORE	6/21	22.00	
CR 159745	1	Batch #: 22017	RICHLAND	6/21	22.00	
CR 159796	1	Batch #: 22024	6/14/2021 WWTP DEPOSIT	6/21	770.00	
CR 159818	1	Batch #: 22022	6/11/21	6/21	64.00	
CR 159850	1	Batch #: 22026	6/14/21	6/21	132.00	
CR 159870	1	Batch #: 22029	DOBBINS	6/21	22.00	
CR 159874	1	Batch #: 22029	SLAVIKE	6/21	22.00	
CR 159926	1	Batch #: 22036	6/17/21	6/21	22.00	
CR 159946	1	Batch #: 22037	6/18/2021 WWTP DEPOSIT	6/21	176.00	
CR 160026	1	Batch #: 22048	PELTON	6/21	22.00	
CR 160104	1	Batch #: 22059	06/24/2021	6/21	44.00	
CR 160140	1	Batch #: 22062	06/28/21	6/21	44.00	
IN 61	4	AR Invoice JV			5,992.00	
CR 160207	1	Batch #: 22070	06/30/21	7/21	47.00	
CR 160301	1	Batch #: 22079	7/1/21	7/21	66.00	
CR 160302	1	Batch #: 22079	7/2/21	7/21	22.00	
CR 160304	1	Batch #: 22079	7/6/21	7/21	44.00	
CR 160379	1	Batch #: 22087	7/8/21	7/21	22.00	
CR 160406	1	Batch #: 22089	7/9-7/11/21	7/21	44.00	
CR 160423	1	Batch #: 22093	7/12/21	7/21	44.00	
CR 160501	1	Batch #: 22103	WWTP DEPOSIT 7/1/21	7/21	396.00	
CR 160525	1	Batch #: 22105	7/15/21	7/21	704.00	
CR 160551	1	Batch #: 22108	7/16/21	7/21	22.00	
CR 160582	1	Batch #: 22112	7/19/21	7/21	44.00	
CR 160583	1	Batch #: 22112	7/19/21	7/21	22.00	
CR 160584	1	Batch #: 22112	7/19/21	7/21	44.00	
CR 160680	1	Batch #: 22120	7/21/21	7/21	22.00	
CR 160765	1	Batch #: 22132	7/26/21	7/21	22.00	
CR 160787	1	Batch #: 22137	7/26/2021 WWTP DEPOSIT	7/21	330.00	
CR 160802	1	Batch #: 22135	7/27/21	7/21	44.00	
IN 72	2	AR Invoice JV			4,563.00	
IN 78	4	AR Invoice JV			2,220.00	

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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 160911	1	Batch #: 22149	8/2/21		44.00	
CR 160966	1	Batch #: 22158	8/4/21		22.00	
CR 161003	1	Batch #: 22164	8/5/21		22.00	
CR 161022	1	Batch #: 22166	8/6/21		22.00	
CR 161103	1	Batch #: 22173	8/10/21		44.00	
CR 161132	1	Batch #: 22177	8/11/21		44.00	
CR 161163	1	Batch #: 22180	8/12/21		22.00	
CR 161203	1	Batch #: 22184	8/13/21		66.00	
CR 161226	1	Batch #: 22188	8/16/21		22.00	
CR 161255	1	Batch #: 22192	8/17/21		66.00	
CR 161307	1	Batch #: 22199	8/19/21		22.00	
CR 161317	1	Batch #: 22199	8/18/21		44.00	
CR 161345	1	Batch #: 22202	8/20/21		22.00	
CR 161425	1	Batch #: 22210	8/24/21		132.00	
CR 161474	1	Batch #: 22218	8/26/21		22.00	
CR 161503	1	Batch #: 22220	8/27/21		44.00	
IN 79	6	AR Invoice JV	8/21		7,062.00	
JV 7114	1	08/05/2021 PAYMENT RETURNED	8/21	44.00		
CR 161550	1	Batch #: 22229	8/31/21		22.00	
CR 161655	1	Batch #: 22237	9/3/21		44.00	
CR 161684	1	Batch #: 22239	9/7/21		22.00	
CR 161686	1	Batch #: 22239	8/18-9/2/21		506.00	
CR 161703	1	Batch #: 22243	9/8/21		132.00	
CR 161723	1	Batch #: 22244	9/9/21		22.00	
CR 161889	1	Batch #: 22261	7/29-8/17/21		528.00	
CR 161981	1	Batch #: 22269	9/9-9/20/21		242.00	
CR 162079	1	Batch #: 22282	9/23/21		44.00	
CR 162130	1	Batch #: 22285	9/27/21		44.00	
CR 162188	1	Batch #: 22294	PATRICK PLUMLEY		22.00	
IN 82	2	AR Receipt JV	9/21	66.00		
IN 83	2	AR Invoice JV	9/21		5,373.00	
CR 162205	1	Batch #: 22296	9/30/21		44.00	
CR 162245	1	Batch #: 22300	10/01/21		22.00	
CR 162332	1	Batch #: 22307	10/05/21		44.00	
CR 162349	1	Batch #: 22310	10/06/21		22.00	
IN 84	7	AR Invoice JV	10/21		4,138.00	
CR 162937	1	Batch #: 22369	10/28/21		22.00	
CR 162953	1	Batch #: 22371	11/01/21		44.00	
CR 163331	1	Batch #: 22407	11/16/21		22.00	
CR 163366	1	Batch #: 22410	NISSEN FARMS LLC		99.00	
CR 163456	1	Batch #: 22417	11/22/21		22.00	
IN 87	2	AR Invoice JV	11/21		3,340.00	
CR 163595	1	Batch #: 22430	11/30/21		22.00	
CR 163713	1	Batch #: 22443	12/06/21		22.00	
CR 163744	1	Batch #: 22449	12/07/21		44.00	
CR 163764	1	Batch #: 22452	12/08/21		22.00	
CR 164228	1	Batch #: 22494	12/30/2021 WWTP DEPOSIT		330.00	
IN 88	9	AR Invoice JV	12/21		3,281.00	

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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						
Account Total:				132.00	63,905.00	63,773.00 CR
3420 COMMERCIAL DUMP STATION						
IN 45 6	AR Invoice JV		2/21		6,133.24	
IN 47 5	AR Invoice JV		3/21		7,045.85	
IN 51 6	AR Invoice JV		4/21		9,022.91	
IN 57 4	AR Invoice JV		6/21		40,482.55	
IN 62 6	AR Invoice JV		7/21		30,142.17	
IN 75 2	AR Invoice JV		7/21	361.74		
IN 74 5	AR Invoice JV		8/21		31,297.29	
IN 81 7	AR Invoice JV		9/21		31,188.70	
IN 84 8	AR Invoice JV		10/21		27,775.09	
IN 85 4	AR Invoice JV		11/21		25,261.52	
IN 88 10	AR Invoice JV		12/21		17,029.64	
Account Total:				361.74	225,378.96	225,017.22 CR
3421 NORTH VALLEY WW PROCESS						
IN 39 9	AR Invoice JV		1/21		13,698.16	
IN 45 7	AR Invoice JV		2/21		11,464.95	
IN 51 7	AR Invoice JV		4/21		12,575.15	
IN 62 7	AR Invoice JV		7/21		82,282.90	
IN 74 6	AR Invoice JV		8/21		28,831.04	
IN 81 8	AR Invoice JV		9/21		25,017.93	
IN 84 9	AR Invoice JV		10/21		15,440.32	
IN 88 11	AR Invoice JV		12/21		27,024.83	
Account Total:					216,335.28	216,335.28 CR
3427 TOMICHI WW PROCESS						
IN 39 10	AR Invoice JV		1/21		11,913.30	
IN 45 8	AR Invoice JV		2/21	11,311.56		
IN 51 8	AR Invoice JV		4/21		230.58	
IN 62 8	AR Invoice JV		7/21		1,162.08	
IN 74 7	AR Invoice JV		8/21		455.18	
IN 81 9	AR Invoice JV		9/21		491.05	
IN 84 10	AR Invoice JV		10/21		353.13	
IN 88 12	AR Invoice JV		12/21		420.17	
Account Total:				11,311.56	15,025.49	3,713.93 CR
3601 MISCELLANEOUS REVENUES						
CR 157200 1	Batch #: 21709	TETRA TECH SETTLEMENT AGRE	2/21		472,133.73	
JV 6845 1	RECLASS TETRA TECH		2/21	472,133.73		
Account Total:				472,133.73	472,133.73	

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3603 COMPENSATION FOR LOSS						
JV 6845 2	RECLASS TETRA TECH		2/21		472,133.73	
JV 6845 3	TETRA TECH AS A/R		2/21	14,537.98		
	Account Total:			14,537.98	472,133.73	457,595.75 CR
3604 REFUNDS						
JV 7540 17	RECORD UMB P-CARD REBATE		12/21		225.63	
	Account Total:				225.63	225.63 CR
3609 BLACK GOLD COMPOST						
CR 159579 1	Batch #: 21995	06/02/21	6/21		1,291.50	
CR 159643 1	Batch #: 22004	06/04/21-06/06/21	6/21		1,495.00	
CR 159665 1	Batch #: 22007	6/7/21	6/21		1,662.50	
CR 159746 1	Batch #: 22017	6/9/21	6/21		1,950.00	
CR 159797 1	Batch #: 22024	6/14/2021 WWTP DEPOSIT	6/21		1,281.00	
CR 159819 1	Batch #: 22022	6/11/21	6/21		100.00	
CR 159849 1	Batch #: 22026	6/14/21	6/21		287.50	
CR 159897 1	Batch #: 22034	06/16/21	6/21		1,212.50	
CR 159927 1	Batch #: 22036	6/17/21	6/21		200.00	
CR 159947 1	Batch #: 22037	6/18/2021 WWTP DEPOSIT	6/21		1,142.50	
CR 159961 1	Batch #: 22040	06/18/21	6/21		307.00	
CR 160011 1	Batch #: 22044	6/21/21	6/21		100.00	
CR 160052 1	Batch #: 22052	6/23/21	6/21		1,000.00	
CR 160106 1	Batch #: 22059	6/25-6/27/21	6/21		425.00	
CR 160206 1	Batch #: 22070	6/30/21	7/21		387.50	
CR 160354 1	Batch #: 22082	7/7/21	7/21		150.00	
CR 160405 1	Batch #: 22089	7/9-7/11/21	7/21		325.00	
CR 160424 1	Batch #: 22093	7/12/21	7/21		150.00	
CR 160459 1	Batch #: 22097	7/13/21	7/21		300.00	
CR 160500 1	Batch #: 22103	WWTP DEPOSIT 7/1/21	7/21		623.50	
CR 160550 1	Batch #: 22108	7/16/21	7/21		50.00	
CR 160728 1	Batch #: 22128	7/23/21	7/21		275.00	
CR 160764 1	Batch #: 22132	7/26/21	7/21		250.00	
CR 160786 1	Batch #: 22137	7/26/2021 WWTP DEPOSIT	7/21		1,083.00	
CR 160825 1	Batch #: 22139	7/28/21	7/21		250.00	
IN 62 9	AR Invoice JV		7/21		7,750.00	
CR 160881 1	Batch #: 22145	7/30/21	8/21		50.00	
CR 160912 1	Batch #: 22149	8/2/21	8/21		50.00	
CR 161021 1	Batch #: 22166	8/6/21	8/21		500.00	
CR 161133 1	Batch #: 22177	8/11/21	8/21		500.00	
CR 161202 1	Batch #: 22184	8/13/21	8/21		450.00	
CR 161225 1	Batch #: 22188	8/16/21	8/21		474.00	
CR 161316 1	Batch #: 22199	8/18/21	8/21		500.00	
CR 161344 1	Batch #: 22202	8/20/21	8/21		25.00	
CR 161382 1	Batch #: 22206	8/23/21	8/21		250.00	
CR 161447 1	Batch #: 22213	8/25/21	8/21		72.00	
CR 161502 1	Batch #: 22220	8/27/21	8/21		50.00	



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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 161537 1	Batch #: 22224	8/30/21	8/21		400.00	
CR 161601 1	Batch #: 22233	9/1/21	9/21		575.00	
CR 161654 1	Batch #: 22237	9/3/21	9/21		50.00	
CR 161685 1	Batch #: 22239	8/20-8/25/21	9/21		87.50	
CR 161745 1	Batch #: 22247	9/10/21	9/21		450.00	
CR 161848 1	Batch #: 22257	9/15/21	9/21		325.00	
CR 161888 1	Batch #: 22261	7/26-8/11/21	9/21		803.00	
CR 161933 1	Batch #: 22264	9/17/21	9/21		75.00	
CR 161959 1	Batch #: 22269	9/20/21	9/21		250.00	
CR 161980 1	Batch #: 22269	9/15-9/20/21	9/21		187.50	
CR 162080 1	Batch #: 22282	9/24/21	9/21		1,125.00	
CR 162129 1	Batch #: 22285	9/27/21	9/21		250.00	
CR 162187 1	Batch #: 22294	CLARKE AND CO	9/21		650.00	
IN 81 10	AR Invoice JV		9/21		175.00	
CR 162244 1	Batch #: 22300	10/01/21	10/21		125.00	
CR 162293 1	Batch #: 22303	10/04/21	10/21		87.50	
CR 162333 1	Batch #: 22307	10/05/21	10/21		250.00	
CR 162350 1	Batch #: 22310	10/06/21	10/21		325.00	
CR 162432 1	Batch #: 22320	10/08/21	10/21		256.00	
CR 162570 1	Batch #: 22334	10/15/21	10/21		300.00	
CR 162593 1	Batch #: 22337	10/18/21	10/21		250.00	
CR 162679 1	Batch #: 22344	10/20/21	10/21		375.00	
CR 162768 1	Batch #: 22351	10/22/21	10/21		200.00	
IN 84 11	AR Invoice JV		10/21		37,500.00	
CR 162938 1	Batch #: 22369	10/29/21	11/21		25.00	
CR 163100 1	Batch #: 22385	11/5/21	11/21		37.50	
IN 85 5	AR Invoice JV		11/21		950.00	
CR 163680 1	Batch #: 22441	12/03/21	12/21		525.00	
CR 164227 1	Batch #: 22494	12/30/2021 WWTP DEPOSIT	12/21		750.50	
Account Total:					74,329.00	74,329.00 CR
3612 SALE OF FIXED ASSETS						
JV 7626 8	RECLASS FIXED ASSETS		12/21		5,500.00	
Account Total:					5,500.00	5,500.00 CR
3650 OTHER CONTRIBUTIONS						
JV 7653 13	AUDITOR'S ADJUSTING ENTRIES		12/21		302,370.01	
Account Total:					302,370.01	302,370.01 CR
3701 INVESTMENT INTEREST						
JV 7198 11	JAN INTEREST ALLOCATION		1/21		220.02	
JV 7199 11	FEB INTEREST ALLOCATION		2/21		248.64	
JV 7200 11	MAR INTEREST ALLOCATION		3/21		315.22	
JV 7201 11	APRIL INTEREST ALLOCATION		4/21		929.17	
JV 7557 11	MAY INTEREST ALLOCATION		5/21		1.55	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3701 INVESTMENT INTEREST						
JV 7203 11	JUNE INTEREST ALLOCATION		6/21		731.03	
JV 7553 11	JULY INTEREST ALLOCATION		7/21		82.98	
JV 7554 11	AUG INTEREST ALLOCATION		8/21	12.83		
JV 7437 11	SEPT INTEREST ALLOCATION		9/21		69.30	
JV 7438 11	SEPT INTEREST ALLOCATION		10/21		31.12	
JV 7439 11	OCT INTEREST ALLOCATION		11/21		8.12	
JV 7440 11	DEC INTEREST ALLOCATION		12/21	61.51		
JV 7639 11	INTEREST ALLOCATION		12/21		2,922.75	
Account Total:				74.34	5,559.90	5,485.56 CR
3710 UNREALIZED GAIN / LOSS						
JV 7198 27	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	516.20		
JV 7199 27	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	1,052.84		
JV 7200 27	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	1,071.60		
JV 7201 27	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	174.05		
JV 7557 27	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 27	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	699.14		
JV 7553 27	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		109.47	
JV 7554 27	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	258.41		
JV 7437 27	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	779.78		
JV 7438 27	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	1,123.31		
JV 7439 27	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	223.58		
JV 7440 27	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	577.62		
Account Total:				6,476.53	109.47	6,367.06 DB
3800 BOND PROCEEDS						
JV 6839 2	RECORD SRF AS AR		1/21	322,481.44		
JV 6936 1	WWTP GRANT/BOND PROCEEDS		6/21		647,102.37	
JV 7115 3	07/29 WIRE PAYMENT		7/21		21,641.60	
JV 7620 2	RECORD GREEN RESERVE AS A/R		12/21		1280,570.52	
JV 7622 2	BOND PROCEEDS REDUCTION IN AR		12/21	1605,191.45		
JV 7623 1	BOND PROCEEDS IN CORRECT FUNDS		12/21	21,641.60		
JV 7624 1	PRINCIPAL REDUCTION AS BOND PR		12/21		302,370.01	
JV 7653 12	AUDITOR'S ADJUSTING ENTRIES		12/21	302,370.01		
Account Total:				2251,684.50	2251,684.50	
3901 CONSTRUCTION CHGS-HOOKUP						
CR 157469 1	Batch #: 21736	KLEIN CONSTRUCTION	3/21		502.51	
CR 157549 1	Batch #: 21749	520 N TAYLOR	3/21		510.05	
CR 159677 1	Batch #: 22007	BP 21-34 501 S 12TH UNITS	6/21		1,000.00	
JV 6948 5	RECLASS BP21-34 501 S 12TH		6/21	1,000.00		
CR 160888 1	Batch #: 22145	BP 21-33 LOT 1 GOVT CAMPUS	8/21		1,000.00	
CR 161368 1	Batch #: 22204	718 W TOMICHI	8/21		500.00	
CR 161910 1	Batch #: 22259	718 W TOMICHI APOGEE REAL	9/21		500.00	
CR 162923 1	Batch #: 22367	BP 21-50 FED EX BLDG	11/21		1,000.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
3901 CONSTRUCTION CHGS-HOOKUP						
CR 163271 1	Batch #: 22399	BP 21-51 518 N WISCONSIN	11/21		1,000.00	
Account Total:				1,000.00	6,012.56	5,012.56 CR
3902 CAPITAL INVESTMENT FEES						
CR 156448 1	Batch #: 21627	BP 21-06 126 DIAMOND LANE	1/21		5,000.00	
CR 156941 1	Batch #: 21680	BP21-05	2/21		20,000.00	
CR 157057 1	Batch #: 21695	BP 20-53	2/21		20,000.00	
CR 157609 1	Batch #: 21752	BP 21-09 6 SFR CONCEPT	3/21		30,000.00	
CR 157965 1	Batch #: 21795	BP 21-18 403 S IOWA	3/21		5,000.00	
CR 158166 1	Batch #: 21816	BP 21-17 MILLARD	4/21		5,000.00	
CR 158747 1	Batch #: 21893	MILLER FURNITURE	4/21		2,500.00	
CR 158764 1	Batch #: 21895	CHRIS KLEIN CONSTRUCTION B	4/21		2,500.00	
CR 158836 1	Batch #: 21904	KLEIN CONST.	5/21		2,000.00	
CR 158913 1	Batch #: 21912	BP 21-24 716 W GEORGIA A-D	5/21		16,000.00	
CR 158918 1	Batch #: 21912	BP 21-18 WEST END GUNNISON	5/21		10,000.00	
CR 158921 1	Batch #: 21912	BP 21-23 704 ANDREW LANE	5/21		5,000.00	
CR 159205 1	Batch #: 21950	BP 21-27 301-315 VAN TUYL	5/21		75,000.00	
CR 159311 1	Batch #: 21965	1ST QTR BASE CAPACITY CHAR	5/21		9,000.00	
CR 159676 1	Batch #: 22007	BP 21-34 501 S 12TH UNITS	6/21		10,000.00	
CR 159888 1	Batch #: 22031	SC416 109 S 11TH	6/21		1,000.00	
JV 6948 2	RECLASS JAY DAVID SEWER TAP		6/21		1,250.00	
JV 6948 6	RECLASS BP21-34 501 S 12TH		6/21		1,000.00	
CR 160630 1	Batch #: 22117	2ND QTR BASE CAPCITY CHARG	7/21		12,000.00	
CR 160665 1	Batch #: 22116	BP 21-40 208 VAN TUYL	7/21		10,000.00	
CR 160887 1	Batch #: 22145	BP 21-33 LOT 1 GOVT CAMPUS	8/21		9,000.00	
CL 40816 2	LAZY K BLDG PERMIT	CITY OF GUNNISON	9/21	25,000.00		
CR 161594 1	Batch #: 22230	201 N MAIN BEN FRANKLIN PL	9/21		3,500.00	
CR 162161 1	Batch #: 22288	LOT 5 LAZY K	9/21		25,000.00	
CR 162217 1	Batch #: 22296	GUNN COUNTY BASE CAPACITY	10/21		12,000.00	
CR 162301 1	Batch #: 22303	BP 21-48 604 CARBON CT	10/21		5,000.00	
CR 162922 1	Batch #: 22367	BP 21-50 FED EX BLDG	11/21		20,000.00	
CR 163266 1	Batch #: 22399	BP 21-32 623 N SPRUCE	11/21		3,500.00	
CR 163270 1	Batch #: 22399	BP 21-51 518 N WISCONSIN	11/21		3,500.00	
CR 163831 1	Batch #: 22459	LAZY K DEED RESTRICTED	12/21		195,000.00	
JV 7600 3	CITY OF GUNNISON LAZY K PMT		12/21		25,000.00	
Account Total:				25,000.00	543,750.00	518,750.00 CR
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4657 Biosolids Mediation						
CL 40979 1	43131 HYDROFLOC 714C	AQUA BEN CORPORATION	10/21	11,178.00		
Object Total:				11,178.00		11,178.00 DB
4804 Indirect Expenses						
JV 6923 16	Jan 2021 Cost Allocation		1/21	8,120.80		
JV 6924 16	Feb 2021 Cost Allocation		2/21	8,120.80		
JV 6925 16	Mar 2021 Cost Allocation		3/21	8,120.80		
JV 6926 16	Apr 2021 Cost Allocation		4/21	8,120.80		
JV 6928 16	May 2021 Cost Allocation		5/21	8,120.80		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 6929 16	Jun 2021 Cost Allocation		6/21	8,120.80		
JV 7088 16	July 2021 Cost Allocation		7/21	8,120.80		
JV 7089 16	Aug 2021 Cost Allocation		8/21	8,120.80		
JV 7090 16	Sept 2021 Cost Allocation		9/21	8,120.80		
JV 7091 16	Oct 2021 Cost Allocation		10/21	8,120.80		
JV 7092 16	Nov 2021 Cost Allocation		11/21	8,120.80		
JV 7093 16	Dec 2021 Cost Allocation		12/21	8,120.80		
	Object Total:			97,449.60		97,449.60 DB
4810 Bad Debts						
UB 1231 9	Adjustment - UB		9/21	0.10		
	Object Total:			0.10		0.10 DB
6005 Overhead Allocation						
JV 7033 3	JAN FRANCHISE FEES		1/21	7,454.82		
JV 7034 3	FEB FRANCHISE FEES		2/21	1,251.56		
JV 7035 3	MAR FRANCHISE FEES		3/21	8,723.12		
JV 7036 3	APR FRANCHISE FEES		4/21	9,689.10		
JV 7037 3	MAY FRANCHISE FEES		5/21	12,210.88		
JV 7038 3	JUNE FRANCHISE FEES		6/21	10,608.18		
JV 7442 3	JULY FRANCHISE FEES		7/21	57,666.84		
JV 7443 3	AUG FRANCHISE FEES		8/21	5,547.21		
JV 7444 3	SEPT FRANCHISE FEES		9/21	12,301.23		
JV 7445 3	OCT FRANCHISE FEES		10/21	12,984.10		
JV 7446 3	NOV FRANCHISE FEES		11/21	9,580.98		
JV 7447 3	DEC FRANCHISE FEES		12/21	22,831.20		
	Object Total:			170,849.22		170,849.22 DB
	Account Total:			279,476.92		279,476.92 DB
4202 ENTERPRISE - DISTRIBUTION						
4201 Office Supplies						
CL 40497 2	JUNE	TRUE VALUE	8/21	12.59		
JV 7611 14	RECLASS MISCODED EXPENSES		12/21		12.59	
	Object Total:			12.59	12.59	
	Account Total:			12.59	12.59	
4204 ENTERPRISE - WASTEWATER COLLECTION						
4101 Wages						
JV 6638 62	2021 Payroll Accrued in 2020		1/21		2,164.28	
PR 210100 142	Payroll Expenditure		1/21	5,049.99		
PR 210102 152	Payroll Expenditure		1/21	5,115.32		
PR 210200 155	Payroll Expenditure		2/21	10,231.13		
PR 210300 149	Payroll Expenditure		3/21	5,404.21		
PR 210302 150	Payroll Expenditure		3/21	5,771.22		
PR 210400 151	Payroll Expenditure		4/21	6,324.31		
PR 210402 150	Payroll Expenditure		4/21	6,324.31		
PR 210500 148	Payroll Expenditure		5/21	6,324.30		
PR 210501 152	Payroll Expenditure		5/21	6,324.32		
PR 210600 149	Payroll Expenditure		6/21	6,324.30		
PR 210602 149	Payroll Expenditure		6/21	6,324.31		
PR 210604 125	Payroll Expenditure		6/21	6,985.47		
PR 210700 150	Payroll Expenditure		7/21	6,985.48		

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4101 Wages						
PR 210702 149	Payroll Expenditure		7/21	6,656.23		
PR 210800 146	Payroll Expenditure		8/21	5,339.31		
PR 210803 148	Employer Contributions		8/21		21.90	
PR 210803 149	Payroll Expenditure		8/21	6,162.39		
PR 210900 144	Payroll Expenditure		9/21	6,569.79		
PR 210902 146	Payroll Expenditure		9/21	6,985.48		
PR 211000 142	Payroll Expenditure		10/21	6,985.47		
PR 211001 147	Payroll Expenditure		10/21	6,985.48		
PR 211100 141	Payroll Expenditure		11/21	6,985.47		
PR 211102 146	Payroll Expenditure		11/21	6,985.48		
JV 7458 70	2022 Payroll Accrued in 2021		12/21	3,749.59		
JV 7590 23	ALLOCATE CEBT REBATE		12/21		306.39	
PR 211200 142	Payroll Expenditure		12/21	6,937.11		
PR 211201 145	Payroll Expenditure		12/21	6,946.40		
PR 211202 123	Payroll Expenditure		12/21	6,985.47		
	Object Total:			167,762.34	2,492.57	165,269.77 DB
4102 Overtime						
JV 6638 63	2021 Payroll Accrued in 2020		1/21		55.43	
PR 210100 143	Payroll Expenditure		1/21	129.34		
PR 210102 153	Payroll Expenditure		1/21	67.07		
PR 210200 156	Payroll Expenditure		2/21	510.90		
PR 210300 150	Payroll Expenditure		3/21	226.37		
PR 210302 151	Payroll Expenditure		3/21	57.15		
PR 210400 152	Payroll Expenditure		4/21	370.22		
PR 210402 151	Payroll Expenditure		4/21	147.23		
PR 210500 149	Payroll Expenditure		5/21	113.84		
PR 210501 153	Payroll Expenditure		5/21	132.02		
PR 210600 150	Payroll Expenditure		6/21	198.43		
PR 210602 150	Payroll Expenditure		6/21	21.87		
PR 210604 126	Payroll Expenditure		6/21	323.96		
PR 210700 151	Payroll Expenditure		7/21	450.18		
PR 210702 150	Payroll Expenditure		7/21	224.46		
PR 210800 147	Payroll Expenditure		8/21	647.99		
PR 210803 150	Payroll Expenditure		8/21	424.98		
PR 210900 145	Payroll Expenditure		9/21	506.72		
PR 210902 147	Payroll Expenditure		9/21	632.70		
PR 211000 143	Payroll Expenditure		10/21	128.86		
PR 211001 148	Payroll Expenditure		10/21	211.81		
PR 211100 142	Payroll Expenditure		11/21	231.18		
PR 211102 147	Payroll Expenditure		11/21	145.71		
JV 7458 71	2022 Payroll Accrued in 2021		12/21	86.25		
PR 211200 143	Payroll Expenditure		12/21	131.17		
PR 211201 146	Payroll Expenditure		12/21	232.46		
PR 211202 124	Payroll Expenditure		12/21	2,506.89		
	Object Total:			8,859.76	55.43	8,804.33 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4103 FICA						
PR 210100 144	Employer Contributions		1/21	311.56		
PR 210102 154	Employer Contributions		1/21	305.30		
PR 210200 157	Employer Contributions		2/21	631.39		
PR 210300 151	Employer Contributions		3/21	330.89		
PR 210302 152	Employer Contributions		3/21	343.23		
PR 210400 153	Employer Contributions		4/21	389.08		
PR 210402 152	Employer Contributions		4/21	375.24		
PR 210500 150	Employer Contributions		5/21	373.46		
PR 210501 154	Employer Contributions		5/21	374.11		
PR 210600 151	Employer Contributions		6/21	378.71		
PR 210602 151	Employer Contributions		6/21	369.85		
PR 210604 127	Employer Contributions		6/21	465.68		
PR 210700 152	Employer Contributions		7/21	433.11		
PR 210702 151	Employer Contributions		7/21	401.24		
PR 210800 148	Employer Contributions		8/21	352.32		
PR 210803 151	Employer Contributions		8/21	374.55		
PR 210900 146	Employer Contributions		9/21	413.18		
PR 210902 148	Employer Contributions		9/21	449.31		
PR 211000 144	Employer Contributions		10/21	423.82		
PR 211001 149	Employer Contributions		10/21	423.28		
PR 211100 143	Employer Contributions		11/21	421.91		
PR 211102 148	Employer Contributions		11/21	419.04		
PR 211200 144	Employer Contributions		12/21	416.81		
PR 211201 147	Employer Contributions		12/21	419.30		
PR 211202 125	Employer Contributions		12/21	605.67		
	Object Total:				10,202.04	10,202.04 DB
4104 Medicare						
PR 210100 145	Employer Contributions		1/21	72.89		
PR 210102 155	Employer Contributions		1/21	71.41		
PR 210200 158	Employer Contributions		2/21	147.67		
PR 210300 152	Employer Contributions		3/21	77.40		
PR 210302 153	Employer Contributions		3/21	80.27		
PR 210400 154	Employer Contributions		4/21	91.00		
PR 210402 153	Employer Contributions		4/21	87.76		
PR 210500 151	Employer Contributions		5/21	87.35		
PR 210501 155	Employer Contributions		5/21	87.51		
PR 210600 152	Employer Contributions		6/21	88.57		
PR 210602 152	Employer Contributions		6/21	86.50		
PR 210604 128	Employer Contributions		6/21	108.90		
PR 210700 153	Employer Contributions		7/21	101.29		
PR 210702 152	Employer Contributions		7/21	93.84		
PR 210800 149	Employer Contributions		8/21	82.39		
PR 210803 152	Employer Contributions		8/21	87.61		
PR 210900 147	Employer Contributions		9/21	96.63		
PR 210902 149	Employer Contributions		9/21	105.08		
PR 211000 145	Employer Contributions		10/21	99.10		
PR 211001 150	Employer Contributions		10/21	98.99		
PR 211100 144	Employer Contributions		11/21	98.67		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4104 Medicare						
PR 211102 149	Employer Contributions		11/21	98.02		
PR 211200 145	Employer Contributions		12/21	97.48		
PR 211201 148	Employer Contributions		12/21	98.08		
PR 211202 126	Employer Contributions		12/21	141.65		
	Object Total:			2,386.06		2,386.06 DB
4105 Standby						
PR 210100 146	Payroll Expenditure		1/21	187.50		
PR 210102 156	Payroll Expenditure		1/21	187.50		
PR 210200 159	Payroll Expenditure		2/21	337.50		
PR 210300 153	Payroll Expenditure		3/21	150.00		
PR 210302 154	Payroll Expenditure		3/21	150.00		
PR 210400 155	Payroll Expenditure		4/21	150.00		
PR 210402 154	Payroll Expenditure		4/21	150.00		
PR 210500 152	Payroll Expenditure		5/21	150.00		
PR 210501 156	Payroll Expenditure		5/21	150.00		
PR 210600 153	Payroll Expenditure		6/21	150.00		
PR 210602 153	Payroll Expenditure		6/21	187.50		
PR 210604 129	Payroll Expenditure		6/21	150.00		
PR 210700 154	Payroll Expenditure		7/21	112.50		
PR 210702 153	Payroll Expenditure		7/21	150.00		
PR 210800 150	Payroll Expenditure		8/21	150.00		
PR 210803 153	Payroll Expenditure		8/21	150.00		
PR 210900 148	Payroll Expenditure		9/21	150.00		
PR 210902 150	Payroll Expenditure		9/21	187.50		
PR 211000 146	Payroll Expenditure		10/21	150.00		
PR 211001 151	Payroll Expenditure		10/21	187.50		
PR 211100 145	Payroll Expenditure		11/21	150.00		
PR 211102 150	Payroll Expenditure		11/21	187.50		
PR 211200 146	Payroll Expenditure		12/21	225.00		
PR 211201 149	Payroll Expenditure		12/21	150.00		
PR 211202 127	Payroll Expenditure		12/21	225.00		
	Object Total:			4,275.00		4,275.00 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 50	1ST QTR	CIRSA	1/21	921.58		
JV 6935 10	CORRECT P/R LIABILITIES		1/21	309.48		
JV 6935 15	CORRECT P/R LIABILITIES		1/21	338.81		
PR 210100 147	Employer Contributions		1/21	1,476.39		
PR 210102 157	Employer Contributions		1/21	1,476.26		
PR 210200 160	Employer Contributions		2/21	2,938.04		
PR 210300 154	Employer Contributions		3/21	1,464.37		
PR 210302 155	Employer Contributions		3/21	1,461.52		
CL 39396 29	2ND QTR	CIRSA	4/21	921.58		
CL 39439 2		CIRSA	4/21	440.76		
PR 210400 156	Employer Contributions		4/21	1,830.94		
PR 210402 155	Employer Contributions		4/21	1,831.31		
CL 39833 2	WC60134801	CIRSA	5/21	38.93		
PR 210500 153	Employer Contributions		5/21	1,828.16		
PR 210501 157	Employer Contributions		5/21	1,839.92		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4106 W/C, HLTH INS, ETC.						
CL 40001 2	WC60134801	CIRSA	6/21	20.30		
PR 210600 154	Employer Contributions		6/21	1,828.17		
PR 210602 154	Employer Contributions		6/21	1,840.06		
CL 40139 29	3RD QTR	CIRSA	7/21	863.74		
PR 210700 155	Employer Contributions		7/21	1,828.10		
PR 210702 154	Employer Contributions		7/21	1,831.05		
CL 40471 27	3RD QTR SHORTPAY	CIRSA	8/21	57.84		
PR 210800 151	Employer Contributions		8/21	1,420.28		
PR 210803 154	Employer Contributions		8/21	1,692.18		
PR 210900 149	Employer Contributions		9/21	1,841.99		
PR 210902 151	Employer Contributions		9/21	1,830.44		
CL 40909 29	4TH QTR	CIRSA	10/21	921.58		
PR 211000 147	Employer Contributions		10/21	1,837.12		
PR 211001 152	Employer Contributions		10/21	1,828.16		
PR 211100 146	Employer Contributions		11/21	1,830.82		
PR 211102 151	Employer Contributions		11/21	1,834.19		
CL 41731 4	WC60154541	CIRSA	12/21	228.84		
CL 41975 5	2021 WELLNESS	MIKE ROGERS	12/21	6.25		
PR 211200 147	Employer Contributions		12/21	1,864.91		
PR 211201 150	Employer Contributions		12/21	1,849.84		
	Object Total:			46,373.91		46,373.91 DB
4108 Retirement						
PR 210100 148	Employer Contributions		1/21	419.07		
PR 210102 158	Employer Contributions		1/21	314.82		
PR 210200 161	Employer Contributions		2/21	643.75		
PR 210300 155	Employer Contributions		3/21	333.93		
PR 210302 156	Employer Contributions		3/21	343.83		
PR 210400 157	Employer Contributions		4/21	387.15		
PR 210402 156	Employer Contributions		4/21	375.95		
PR 210500 154	Employer Contributions		5/21	374.31		
PR 210501 158	Employer Contributions		5/21	375.22		
PR 210600 155	Employer Contributions		6/21	378.52		
PR 210602 155	Employer Contributions		6/21	371.58		
PR 210604 130	Employer Contributions		6/21	424.43		
PR 210700 156	Employer Contributions		7/21	428.86		
PR 210702 155	Employer Contributions		7/21	402.97		
PR 210800 152	Employer Contributions		8/21	325.41		
PR 210803 155	Employer Contributions		8/21	388.34		
PR 210900 150	Employer Contributions		9/21	412.79		
PR 210902 152	Employer Contributions		9/21	441.70		
PR 211000 148	Employer Contributions		10/21	551.72		
PR 211001 153	Employer Contributions		10/21	420.69		
JV 7305 4	FORFEITURES TAKEN		11/21		827.61	
PR 211100 147	Employer Contributions		11/21	419.78		
PR 211102 152	Employer Contributions		11/21	417.39		
PR 211200 148	Employer Contributions		12/21	416.12		
PR 211201 151	Employer Contributions		12/21	417.90		
PR 211202 128	Employer Contributions		12/21	537.30		



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
	Object Total:			10,323.53	827.61	9,495.92 DB
4201 Office Supplies						
CL 39310 12	FEB	FULLMER'S HARDWARE	3/21	465.77		
JV 6732 88	UMB-CUMBERLAND BUILDINGS		3/21	2,071.67		
CL 39408 1	324914 ROOT BEGONE	INDUSTRIAL CHEM LABS	4/21	621.94		
JV 6944 122	UMB-AMZN MKTP US		5/21	163.98		
JV 7050 171	UMB-TRACTOR SUPPLY CO #1742		7/21	49.98		
JV 7050 172	UMB-TRACTOR SUPPLY CO #1742		7/21	39.99		
CL 40432 1	9308512664 FACESHIELDS/FRAMES	LAWSON PRODUCTS	8/21	909.74		
CL 40432 2	665 SAFETY TAPE	LAWSON PRODUCTS	8/21	112.85		
CL 40432 3	9308550822 COMPOUND	LAWSON PRODUCTS	8/21	125.82		
JV 7085 165	UMB-TRACTOR SUPPLY CO #1742		8/21	36.82		
JV 7085 197	UMB-WAL-MART #1550		8/21	661.88		
JV 7085 198	UMB-WAL-MART #1550		8/21	99.00		
CL 40783 1	106089 GLOVES	FASTENAL COMPANY	9/21	109.69		
CL 40783 2	105912 GLOVES	FASTENAL COMPANY	9/21	156.70		
CL 41306 18	OCTOBER	FULLMER'S HARDWARE	11/21	157.48		
CL 41446 1	3632 TRANSMITTERS/BUTTON	KOOLER PAINTING & DOOR	12/21	504.84		
JV 7268 99	UMB-GENE TAYLORS GUNNISON		12/21	49.99		
JV 7597 10	ADJUST INVENTORIES @ Y/E		12/21		6,147.75	
	Object Total:			6,338.14	6,147.75	190.39 DB
4202 Clothing/Uniforms						
JV 6728 30	UMB-GENE TAYLORS GUNNISON		1/21	179.99		
JV 7085 163	UMB-TRACTOR SUPPLY CO #1742		8/21	79.99		
	Object Total:			259.98		259.98 DB
4203 Fuel-Lubricant Supplies						
CL 38972 4	JAN FUEL	WEX BANK	2/21	376.85		
JV 6684 13	Wex Bank 02/2021 Sewer		3/21	155.70		
JV 6741 13	Wex Bank 03/2021 Sewer		4/21	371.07		
JV 6903 13	Wex Bank 04/2021 Sewer		5/21	396.94		
CL 39992 4	MAY FUEL	WEX BANK	6/21	484.40		
CL 40204 3	JUNE	WEX BANK	7/21	803.37		
JV 7067 13	Wex Bank 07/2021 Sewer		8/21	1,029.41		
JV 7168 13	Wex Bank 08/2021 Sewer		8/21	520.30		
JV 7240 13	Wex Bank 09/2021 Sewer		10/21	704.08		
JV 7239 13	Wex Bank 10/2021 Sewer		11/21	745.86		
JV 7364 13	Wex Bank 11/2021 Sewer		11/21	182.68		
JV 7365 13	Wex Bank 12/2021 Sewer		12/21	696.34		
	Object Total:			6,467.00		6,467.00 DB
4212 Computer Software Under \$5000						
CL 39959 1	2170 CAMERA VAN SOFTWARE SUPP	POSM SOFTWARE LLC	6/21	2,000.00		
	Object Total:			2,000.00		2,000.00 DB
4303 Advertising/Legal Notices						
CL 39671 3	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	5/21	40.25		
CL 40997 1	5937 RV DUMP SIGNS	OFF CENTER DESIGNS LLC	10/21	150.00		
CL 41221 1	13447 RV DUMP BANNER	SIGN GUYS & GAL! INC	11/21	100.00		
CL 41449 1	PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	12/21	493.80		
	Object Total:			784.05		784.05 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
<b>30 WASTE WATER DIVISION</b>						
<b>4204 ENTERPRISE - WASTEWATER COLLECTION</b>						
<b>4310 Dues/Meetings/Mbrshps/Tuition</b>						
CL 38654 1	18228 MEMBERSHIP	NASSCO	1/21	295.00		
CL 39222 4	MARCH	BACKGROUND INV BUREAU	3/21	5.32		
JV 6933 70	UMB-COLORADO CWP		3/21	135.00		
JV 6933 111	UMB-PAYPAL		3/21	112.00		
	Object Total:			547.32		547.32 DB
<b>4320 Telephone/FAX Services</b>						
CL 38914 15	12/19 TO 1/18	VERIZON WIRELESS	2/21	161.64		
CL 39146 15	12/19 - 1/18	VERIZON WIRELESS	3/21	161.64		
JV 6993 231	UMB-VZWRLSS*MY VZ VB P		6/21	559.30		
JV 7050 195	UMB-VERIZONWRLSS		7/21	156.02		
JV 7085 188	UMB-VZWRLSS*APOCC VISB		8/21	156.67		
JV 7190 202	UMB-VZWRLSS*APOCC VISB		9/21	156.66		
JV 7267 217	UMB-VZWRLSS*APOCC VISB		11/21	156.47		
JV 7268 168	UMB-VZWRLSS*APOCC VISB		12/21	156.41		
JV 7455 194	UMB-VZWRLSS*APOCC VISB		12/21	156.44		
	Object Total:			1,821.25		1,821.25 DB
<b>4330 Professional Services</b>						
CL 38947 1	2310019 PAY APP 9	SCHMUESER GORDON MEYER INC	2/21	4,000.00		
CL 39152 1	2310011 PAY APP 10	SCHMUESER GORDON MEYER INC	3/21	1,457.25		
CL 39466 1	23100111 I/I STUDY PAY APP 11	SCHMUESER GORDON MEYER INC	4/21	2,308.00		
CL 39610 1	91371 PIPE RELOCATE SCREEN	JVA CONSULTING ENGINEERS	4/21	2,199.00		
CL 39678 1	712775180 DUMP STATION SURVEY	DOWL	5/21	525.00		
CL 39680 1	23100112 PAY APP 12	SCHMUESER GORDON MEYER INC	5/21	292.00		
CL 39734 3	DUMP STATION GEO VERIF	DOWL	5/21	1,125.00		
CL 39853 1	91695 RV DUMP & SEPTAGE	JVA CONSULTING ENGINEERS	5/21	3,500.00		
CL 40158 1	92367 RV DUMP & SEPTAGE	JVA CONSULTING ENGINEERS	7/21	3,500.00		
CL 40407 1	93075 RV DUMP	JVA CONSULTING ENGINEERS	7/21	3,500.00		
CL 40509 1	21551 COLLECTION SYSTEM I&I	AQUA ENGINEERING	8/21	2,510.00		
CL 40603 1	93727 PAY APP 5	JVA CONSULTING ENGINEERS	8/21	3,500.00		
CL 41542 1	97357 RV DUMP/SEPT PAY APP 9	JVA CONSULTING ENGINEERS	12/21	1,750.00		
JV 7611 9	RECLASS MISCODED EXPENSES		12/21	3,623.46		
JV 7611 22	RECLASS MISCODED EXPENSES		12/21		3,623.46	
	Object Total:			33,789.71	3,623.46	30,166.25 DB
<b>4340 Repair/Maintenance Services</b>						
CL 39115 1	YARD TREE REMOVAL	JOHNNY APPLE TREE CARE	2/21	2,600.00		
CL 39467 1	3581 SCREW PUMPS TROUBLESHOOTI	EC ELECTRIC	4/21	190.00		
CL 39477 1	3582 HOTS Y WASHER WIRING	EC ELECTRIC	4/21	4,414.00		
CL 40299 1	24762 POWER	EC ELECTRIC	7/21	2,732.88		
CL 40300 1	4616847 WELDING OUTFIT/SAW BLADE	GRAINGER	7/21	855.39		
CL 40300 2	4977645 SOLENOID VALVE	GRAINGER	7/21	452.92		
CL 40300 3	4453787 SAW BLADE	GRAINGER	7/21	425.10		
CL 40507 1	16298 MTC BLDG	EC ELECTRIC	8/21	1,121.31		
CL 41378 1	9108816480 CABLE SUPPORT	GRAINGER	12/21	184.24		
	Object Total:			12,975.84		12,975.84 DB
<b>4350 Other Purchased Services</b>						
CL 40978 2	LOCATES	UTILITY NOTIFICATION CENTE	10/21	82.50		
CL 41025 2	LOCATES	DEEPLY DIGITAL LLC	10/21	1,500.00		
CL 41218 2	LOCATES	DEEPLY DIGITAL LLC	11/21	1,300.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
4350 Other Purchased Services						
CL 41222 2	LOCATES	UTILITY NOTIFICATION CENTE	11/21	56.76		
CL 41453 2	LOCATES	UTILITY NOTIFICATION CENTE	12/21	33.00		
CL 41537 2	LOCATES	DEEPLY DIGITAL LLC	12/21	650.00		
CL 41604 2	LOCATES	UTILITY NOTIFICATION CENTE	12/21	11.88		
CL 41656 2	LOCATES	DEEPLY DIGITAL LLC	12/21	500.00		
JV 7379 12	RECLASS GLOBAL EQUIP- PLATFORM		12/21	6,314.80		
JV 7379 16	RECLASS DEEPLY DIG-LOCATES		12/21	10,597.25		
	Object Total:			21,046.19		21,046.19 DB
4357 Engineering Services						
CL 41478 1	22145 ON CALL ENG	AQUA ENGINEERING	12/21	904.48		
CL 41801 1	22412 ON CALL ENG	AQUA ENGINEERING	12/21	2,620.00		
CL 42042 1	22477 ON CALL ENGINEERING	AQUA ENGINEERING	12/21	2,798.75		
JV 7379 1	RECLASS AQUA ENGINEERING		12/21	14,527.91		
	Object Total:			20,851.14		20,851.14 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6933 97	UMB-LOVE S COUNTRY00000075		3/21	9.40		
JV 7235 12	UMB-JERMAINE`S		10/21	24.00		
JV 7235 14	UMB-POWERSTOP		10/21	66.08		
JV 7235 27	UMB-CITY-MARKET #0419		10/21	17.95		
JV 7235 29	UMB-CITY-MARKET #0419		10/21	15.37		
	Object Total:			132.80		132.80 DB
4401 Prop & Liab Ins Premiums						
CL 38645 16	1ST QTR	CIRSA	1/21	7,447.00		
	Object Total:			7,447.00		7,447.00 DB
4421 Fleet Services						
JV 7117 16	2021 FLEET SVCS ALLOCATION		1/21	5,907.17		
JV 7118 16	2021 FLEET SVCS ALLOCATION		2/21	5,907.17		
JV 7119 16	2021 FLEET SVCS ALLOCATION		3/21	5,907.17		
JV 7120 16	2021 FLEET SVCS ALLOCATION		4/21	5,907.17		
JV 7121 16	2021 FLEET SVCS ALLOCATION		5/21	5,907.17		
JV 7122 16	2021 FLEET SVCS ALLOCATION		6/21	5,907.17		
JV 7123 16	2021 FLEET SVCS ALLOCATION		7/21	5,907.17		
JV 7124 16	2021 FLEET SVCS ALLOCATION		8/21	5,907.17		
JV 7125 16	2021 FLEET SVCS ALLOCATION		9/21	5,907.17		
JV 7126 16	2021 FLEET SVCS ALLOCATION		10/21	5,907.17		
JV 7127 16	2021 FLEET SVCS ALLOCATION		11/21	5,907.17		
JV 7128 16	2021 FLEET SVCS ALLOCATION		12/21	5,907.17		
	Object Total:			70,886.04		70,886.04 DB
4501 Main/Service Line-New Construction						
CL 41368 3 5	LAZY K APP 5	RUNDLE CONSTRUCTION	12/21	40,859.65		
CL 41544 1	PAY APP 6	RUNDLE CONSTRUCTION	12/21	16,791.43		
JV 7496 7	RECLASS RUNDLE CONST PA 5		12/21		40,859.65	
JV 7496 14	RECLASS RUNDLE CONST PA 6		12/21		16,791.43	
	Object Total:			57,651.08	57,651.08	
4502 Main/Service Line-Replacement						
CL 40157 2	HOSE	USA BLUE BOOK	7/21	220.82		
CL 40157 4	GENERATOR/SOCKETS/PUMPS	USA BLUE BOOK	7/21	1,881.75		
CL 40157 6	PAINT	USA BLUE BOOK	7/21	40.14		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
30 WASTE WATER DIVISION						
4204 ENTERPRISE - WASTEWATER COLLECTION						
	Object Total:			2,142.71		2,142.71 DB
4503 City Service Line-Maint/Repair						
CL 40305 1	117783320 RACKS/SHELVING/POSTS	GLOBAL EQUIPMENT CO	7/21	2,343.56		
CL 40723 1	12214521 D-5 TOOL KIT	GRAND JUNCTION PIPE & SUPP	9/21	3,115.28		
CL 40723 2	1255581 SOFT COP TUBES	GRAND JUNCTION PIPE & SUPP	9/21	1,312.66		
	Object Total:			6,771.50		6,771.50 DB
4504 Main Line-Maintenance/Repair						
CL 41567 2	NOV LANDFILL	GUNNISON COUNTY FINANCE DE	12/21	842.69		
	Object Total:			842.69		842.69 DB
4650 Miscellaneous Expenses						
CL 41060 1	7336 CHEMDRY REIMB	MELISSA MCLEOD	10/21	486.00		
	Object Total:			486.00		486.00 DB
9767 Manhole Rehabilitation						
CL 41129 1	2021376 MANHOLE LINERS	CONCRETE CONSERVATION LLC	10/21	24,700.00		
CL 41132 1	2021375 MANHOLE LINERS/CHG ORDER	CONCRETE CONSERVATION LLC	11/21	14,800.00		
CL 41132 2	2021384 MANHOLE LINERS/CHG ORDER	CONCRETE CONSERVATION LLC	11/21	3,400.00		
	Object Total:			42,900.00		42,900.00 DB
9952 Equipment						
CL 39151 1	75180011 DUMP STATION SURVEY	DOWL	3/21	935.00		
CL 40329 1	6271 PAY APP 1	HYDRO CONSTRUCTION COMPANY	7/21	3,698.44		
CL 40566 1	6272 PAY APP 2	HYDRO CONSTRUCTION COMPANY	8/21	2,061.00		
CL 40567 1	6351 PAY APP 1	HYDRO CONSTRUCTION COMPANY	8/21	2,163.10		
CL 40709 1	6273 PAY APP 3	HENSEL PHELPS CONSTRUCTION	9/21	1,529.10		
CL 41236 1	0071 PAY APP #1	HENSEL PHELPS CONSTRUCTION	11/21	4,455.68		
CL 41489 1	0072 PAY APP 2	HENSEL PHELPS CONSTRUCTION	12/21	32,153.12		
CL 42025 1	007-3 PAY APP 3	HENSEL PHELPS CONSTRUCTION	12/21	28,712.44		
CL 42026 1	635-2A PAY APP 3	HENSEL PHELPS CONSTRUCTION	12/21	318.00		
CL 42027 1	635-2 PAY APP 2	HENSEL PHELPS CONSTRUCTION	12/21	140,089.32		
JV 7328 2	RECLASS DOWL BULK FILL SURVEY		12/21		935.00	
JV 7328 6	RECLASS HYDRO/HENSEL 627 1-3		12/21		9,451.64	
JV 7497 1	CORRECT HENSEL PHELPS		12/21		1,027.00	
	Object Total:			216,115.20	11,413.64	204,701.56 DB
9957 Vehicles						
CL 40298 2	2020 FORD F150	RUSH TRUCK CENTER	7/21	21,858.00		
JV 7626 7	RECLASS FIXED ASSETS		12/21	5,500.00		
	Object Total:			27,358.00		27,358.00 DB
	Account Total:			789,796.28	82,211.54	707,584.74 DB
4205 ENTERPRISE - WWTP						
4101 Wages						
JV 6638 64	2021 Payroll Accrued in 2020		1/21		1,364.87	
PR 210100 149	Payroll Expenditure		1/21	3,184.70		
PR 210102 159	Payroll Expenditure		1/21	3,449.65		
PR 210200 162	Payroll Expenditure		2/21	7,100.09		
PR 210300 156	Payroll Expenditure		3/21	4,040.65		
PR 210302 157	Payroll Expenditure		3/21	3,829.47		
PR 210400 158	Payroll Expenditure		4/21	3,829.47		
PR 210402 157	Payroll Expenditure		4/21	3,821.81		
PR 210500 155	Payroll Expenditure		5/21	3,821.79		
PR 210501 159	Payroll Expenditure		5/21	4,541.49		

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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 210600 156	Payroll Expenditure		6/21	3,605.68		
PR 210602 156	Payroll Expenditure		6/21	3,587.74		
PR 210604 131	Payroll Expenditure		6/21	3,729.82		
PR 210700 157	Payroll Expenditure		7/21	3,729.84		
PR 210702 156	Payroll Expenditure		7/21	3,729.81		
PR 210800 153	Payroll Expenditure		8/21	3,729.82		
PR 210803 156	Payroll Expenditure		8/21	3,729.81		
PR 210900 151	Payroll Expenditure		9/21	3,738.14		
PR 210902 153	Payroll Expenditure		9/21	3,784.21		
PR 211000 149	Payroll Expenditure		10/21	3,729.79		
PR 211001 154	Payroll Expenditure		10/21	3,729.80		
PR 211100 148	Payroll Expenditure		11/21	3,729.83		
PR 211102 153	Payroll Expenditure		11/21	3,729.82		
JV 7458 72	2022 Payroll Accrued in 2021		12/21	1,968.48		
JV 7590 24	ALLOCATE CEBT REBATE		12/21		245.11	
PR 211200 149	Payroll Expenditure		12/21	3,662.42		
PR 211201 152	Payroll Expenditure		12/21	3,732.77		
PR 211202 129	Payroll Expenditure		12/21	3,729.80		
	Object Total:			98,996.70	1,609.98	97,386.72 DB
4102 Overtime						
PR 210200 163	Payroll Expenditure		2/21	360.70		
PR 210300 157	Payroll Expenditure		3/21	71.88		
PR 210400 159	Payroll Expenditure		4/21	245.05		
PR 210402 158	Payroll Expenditure		4/21	189.80		
PR 210500 156	Payroll Expenditure		5/21	23.96		
PR 210501 160	Payroll Expenditure		5/21	98.92		
PR 210602 157	Payroll Expenditure		6/21	7.78		
PR 210604 132	Payroll Expenditure		6/21	176.99		
PR 210700 158	Payroll Expenditure		7/21	277.99		
PR 210800 154	Payroll Expenditure		8/21	576.54		
PR 210803 157	Payroll Expenditure		8/21	312.72		
PR 210900 152	Payroll Expenditure		9/21	156.61		
PR 211000 150	Payroll Expenditure		10/21	240.66		
PR 211100 149	Payroll Expenditure		11/21	228.87		
PR 211102 154	Payroll Expenditure		11/21	81.99		
PR 211200 150	Payroll Expenditure		12/21	113.94		
PR 211201 153	Payroll Expenditure		12/21	55.21		
PR 211202 130	Payroll Expenditure		12/21	1,026.56		
	Object Total:			4,246.17		4,246.17 DB
4103 FICA						
PR 210100 150	Employer Contributions		1/21	188.37		
PR 210102 160	Employer Contributions		1/21	204.82		
PR 210200 164	Employer Contributions		2/21	444.37		
PR 210300 158	Employer Contributions		3/21	245.03		
PR 210302 158	Employer Contributions		3/21	227.46		
PR 210400 160	Employer Contributions		4/21	244.26		
PR 210402 159	Employer Contributions		4/21	238.89		
PR 210500 157	Employer Contributions		5/21	228.48		

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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						
4103 FICA						
PR 210501 161	Employer Contributions		5/21	279.10		
PR 210503 2	Employer Contributions		5/21	15.89		
PR 210600 157	Employer Contributions		6/21	214.79		
PR 210602 158	Employer Contributions		6/21	214.22		
PR 210604 133	Employer Contributions		6/21	243.92		
PR 210700 159	Employer Contributions		7/21	239.49		
PR 210702 157	Employer Contributions		7/21	222.10		
PR 210800 155	Employer Contributions		8/21	257.83		
PR 210803 158	Employer Contributions		8/21	241.55		
PR 210900 153	Employer Contributions		9/21	232.37		
PR 210902 154	Employer Contributions		9/21	225.46		
PR 211000 151	Employer Contributions		10/21	237.16		
PR 211001 155	Employer Contributions		10/21	222.08		
PR 211100 150	Employer Contributions		11/21	236.39		
PR 211102 155	Employer Contributions		11/21	227.20		
PR 211200 151	Employer Contributions		12/21	223.23		
PR 211201 154	Employer Contributions		12/21	227.59		
PR 211202 131	Employer Contributions		12/21	296.58		
	Object Total:			6,078.63		6,078.63 DB
4104 Medicare						
PR 210100 151	Employer Contributions		1/21	44.05		
PR 210102 161	Employer Contributions		1/21	47.89		
PR 210200 165	Employer Contributions		2/21	103.94		
PR 210300 159	Employer Contributions		3/21	57.32		
PR 210302 159	Employer Contributions		3/21	53.20		
PR 210400 161	Employer Contributions		4/21	57.12		
PR 210402 160	Employer Contributions		4/21	55.86		
PR 210500 158	Employer Contributions		5/21	53.43		
PR 210501 162	Employer Contributions		5/21	65.27		
PR 210503 3	Employer Contributions		5/21	3.72		
PR 210600 158	Employer Contributions		6/21	50.25		
PR 210602 159	Employer Contributions		6/21	50.09		
PR 210604 134	Employer Contributions		6/21	57.02		
PR 210700 160	Employer Contributions		7/21	55.99		
PR 210702 158	Employer Contributions		7/21	51.94		
PR 210800 156	Employer Contributions		8/21	60.31		
PR 210803 159	Employer Contributions		8/21	56.52		
PR 210900 154	Employer Contributions		9/21	54.33		
PR 210902 155	Employer Contributions		9/21	52.73		
PR 211000 152	Employer Contributions		10/21	55.48		
PR 211001 156	Employer Contributions		10/21	51.94		
PR 211100 151	Employer Contributions		11/21	55.28		
PR 211102 156	Employer Contributions		11/21	53.16		
PR 211200 152	Employer Contributions		12/21	52.20		
PR 211201 155	Employer Contributions		12/21	53.25		
PR 211202 132	Employer Contributions		12/21	69.37		
	Object Total:			1,421.66		1,421.66 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						
4106 W/C, HLTH INS, ETC.						
CL 38645 51	1ST QTR	CIRSA	1/21	509.80		
PR 210100 152	Employer Contributions		1/21	533.27		
PR 210102 162	Employer Contributions		1/21	533.27		
PR 210200 166	Employer Contributions		2/21	1,085.98		
CL 39278 3	MATEER	COLORADO DEPT LABOR & EMPL	3/21	158.57		
PR 210300 160	Employer Contributions		3/21	580.12		
PR 210302 160	Employer Contributions		3/21	580.11		
CL 39396 30	2ND QTR	CIRSA	4/21	509.80		
PR 210400 162	Employer Contributions		4/21	580.10		
PR 210402 161	Employer Contributions		4/21	580.11		
PR 210500 159	Employer Contributions		5/21	580.11		
PR 210501 163	Employer Contributions		5/21	502.05		
PR 210503 4	Employer Contributions		5/21		768.85	
PR 210600 159	Employer Contributions		6/21	503.23		
PR 210602 160	Employer Contributions		6/21	500.86		
CL 40139 30	3RD QTR	CIRSA	7/21	477.80		
PR 210700 161	Employer Contributions		7/21	522.55		
PR 210702 159	Employer Contributions		7/21	522.54		
CL 40471 28	3RD QTR SHORTPAY	CIRSA	8/21	32.00		
PR 210800 157	Employer Contributions		8/21	522.55		
PR 210803 160	Employer Contributions		8/21	522.53		
PR 210900 155	Employer Contributions		9/21	520.18		
PR 210902 156	Employer Contributions		9/21	522.52		
CL 40909 30	4TH QTR	CIRSA	10/21	509.80		
PR 211000 153	Employer Contributions		10/21	521.68		
PR 211001 157	Employer Contributions		10/21	522.53		
PR 211100 152	Employer Contributions		11/21	522.52		
PR 211102 157	Employer Contributions		11/21	521.36		
CL 41975 2	2021 WELLNESS	MIKE ROGERS	12/21	8.75		
PR 211200 153	Employer Contributions		12/21	606.81		
PR 211201 156	Employer Contributions		12/21	431.57		
	Object Total:			15,025.07	768.85	14,256.22 DB
4108 Retirement						
PR 210100 153	Employer Contributions		1/21	191.28		
PR 210102 163	Employer Contributions		1/21	204.50		
PR 210200 167	Employer Contributions		2/21	439.95		
PR 210300 161	Employer Contributions		3/21	239.03		
PR 210302 161	Employer Contributions		3/21	224.91		
PR 210400 163	Employer Contributions		4/21	261.34		
PR 210402 162	Employer Contributions		4/21	234.01		
PR 210500 160	Employer Contributions		5/21	225.74		
PR 210501 164	Employer Contributions		5/21	259.41		
PR 210600 160	Employer Contributions		6/21	207.68		
PR 210602 161	Employer Contributions		6/21	207.18		
PR 210604 135	Employer Contributions		6/21	222.76		
PR 210700 162	Employer Contributions		7/21	227.78		
PR 210702 160	Employer Contributions		7/21	213.89		
PR 210800 158	Employer Contributions		8/21	242.72		

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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						
4108 Retirement						
PR 210803 161	Employer Contributions		8/21	229.53		
PR 210900 156	Employer Contributions		9/21	222.16		
PR 210902 157	Employer Contributions		9/21	216.61		
PR 211000 154	Employer Contributions		10/21	225.94		
PR 211001 158	Employer Contributions		10/21	213.90		
PR 211100 153	Employer Contributions		11/21	225.33		
PR 211102 158	Employer Contributions		11/21	217.99		
PR 211200 154	Employer Contributions		12/21	216.22		
PR 211201 157	Employer Contributions		12/21	216.82		
PR 211202 133	Employer Contributions		12/21	265.22		
	Object Total:			5,851.90		5,851.90 DB
4201 Office Supplies						
JV 6728 64	UMB-AMZN MKTP US		1/21	8.99		
JV 6728 66	UMB-AMZN MKTP US		1/21	71.19		
JV 6728 128	UMB-WAL-MART #1550		1/21	341.02		
CL 38880 1	426422 PVC/ALUMINUM	MUNRO	2/21	1,294.45		
CL 39114 1	9793535742 FIRST AID KITS	GRAINGER	2/21	446.64		
CL 39114 2	4051905 FIRST AID KITS	GRAINGER	2/21	135.21		
CL 39130 19	JAN	PAPER CLIP	2/21	69.83		
CL 39131 11	JAN	FULLMER'S HARDWARE	2/21	301.42		
CL 39308 13	FEB	PAPER CLIP	3/21	96.89		
CL 39350 1	16579 MELISSA ROGERS CARDS	DOVE GRAPHICS INC	3/21	35.00		
CL 39351 1	117449585 STEEL WORK PLATFORM	GLOBAL EQUIPMENT CO	3/21	6,314.80		
JV 6732 23	UMB-1000BULBS.COM		3/21	26.74		
JV 6732 66	UMB-BAY PHOTO LAB		3/21	1,247.00		
JV 6732 125	UMB-MUNICIPAL TREATMENT EQUI		3/21	411.92		
JV 6732 182	UMB-WAL-MART #1550		3/21	64.42		
JV 6933 47	UMB-BAY PHOTO LAB		3/21	1,248.33		
JV 6933 109	UMB-OTTERBOX/LIFEPROOF		3/21	94.40		
CL 39407 1	9821275022 TUBING/STETH/MECHANICS	GRAINGER	4/21	224.66		
CL 39407 2	9218438 ENTRANCE MAT	GRAINGER	4/21	73.70		
CL 39407 3	18420 PADLOCKS	GRAINGER	4/21	552.46		
CL 39407 4	679720 ENTRANCE MATS	GRAINGER	4/21	260.90		
CL 39504 1	104430 SUPPLY	FASTENAL COMPANY	4/21	42.71		
CL 39526 13	MARCH	PAPER CLIP	4/21	116.42		
CL 39565 1	V201507 PROBES	AMBIENT H2O	4/21	105.53		
CR 158715 1	Batch #: 21888	DJ GETZ-PERSONAL CHG REIMB	4/21		10.88	
CL 39691 1	104946 BATTERIES	FASTENAL COMPANY	5/21	23.04		
CL 39769 1	80820 V BELT TENSION CHECKER/S	GRAINGER	5/21	34.96		
CL 39851 11	APRIL	PAPER CLIP	5/21	93.88		
CL 39859 1	0229 FILTERS	FASTENAL COMPANY	5/21	91.40		
JV 6944 93	UMB-OTTERBOX/LIFEPROOF		5/21		94.40	
JV 6944 96	UMB-AMZN MKTP US		5/21	10.88		
JV 6944 157	UMB-WAL-MART #1550		5/21	49.97		
CL 39896 1	9816 FIBER PATCH CABLES	CURRENT SOLUTIONS LLC	6/21	502.50		
CL 40123 15	MAY	PAPER CLIP	6/21	27.36		
JV 6993 33	UMB-AMZN MKTP US		6/21	86.20		
JV 6993 34	UMB-AMZN MKTP US		6/21	15.99		



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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							
JV 6993 81	UMB-CITY-MARKET #0419			6/21	53.01		
JV 6993 82	UMB-CITY-MARKET #0419			6/21	404.79		
JV 6993 155	UMB-OTTERBOX/LIFEPROOF			6/21	94.40		
JV 6993 251	UMB-WAL-MART #1550			6/21	61.76		
CL 40303 1	106520 BLU 44H TACTION MARKER	FASTENAL COMPANY		7/21	15.30		
CL 40600 1	107116 PERMTX-THREADLOCKER	FASTENAL COMPANY		8/21	29.99		
CL 41008 1	108807 TOWELS	FASTENAL COMPANY		10/21	52.93		
CR 162833 1	Batch #: 22358	JASON MARTINEZ		10/21		24.25	
JV 7267 175	UMB-SPORTSMANS LIQUOR			11/21	24.25		
CL 41739 1	21264 CHECK VALVE FOR ALUM	MUNICIPAL TREATMENT EQUIPM		12/21	102.00		
JV 7379 11	RECLASS GLOBAL EQUIP- PLATFORM			12/21		6,314.80	
JV 7379 13	RECLASS CURRENT SOL-FIBER PATC			12/21		502.50	
JV 7455 205	UMB-WAL-MART #1550			12/21	10.13		
Object Total:					15,369.37	6,946.83	8,422.54 DB
4202 Clothing/Uniforms							
JV 6933 104	UMB-MURDOCHS RANCH&HOME #15			3/21	54.95		
JV 6933 105	UMB-MURDOCHS RANCH&HOME #15			3/21	257.96		
JV 6944 140	UMB-GENE TAYLORS GUNNISON			5/21	152.45		
JV 6944 154	UMB-AMZN MKTP US			5/21	29.94		
JV 6944 155	UMB-AMZN MKTP US			5/21	9.44		
JV 6944 156	UMB-AMAZON.COM*BN6C71Z03			5/21	159.88		
JV 6993 124	UMB-GEMPLERS			6/21	288.07		
JV 7235 177	UMB-AMZN MKTP US			10/21	97.25		
JV 7267 23	UMB-AMAZON.COM*2Y7R39FB1 AMZN			11/21	16.98		
JV 7267 32	UMB-AMZN MKTP US			11/21	44.95		
JV 7267 36	UMB-AMZN MKTP US			11/21	123.49		
Object Total:					1,235.36		1,235.36 DB
4203 Fuel-Lubricant Supplies							
CL 38885 1	199233 #2 DYED DIESEL	PARISH OIL COMPANY		2/21	371.52		
CL 38972 5	JAN FUEL	WEX BANK		2/21	70.21		
CL 39100 1	199982 DYNALIFE	PARISH OIL COMPANY		2/21	261.24		
JV 6684 14	Wex Bank 02/2021 WWTP			3/21	104.57		
CL 39385 1	222631 DIESEL	PARISH OIL COMPANY		4/21	730.80		
CL 39385 2	222630 DIESEL	PARISH OIL COMPANY		4/21	454.60		
CL 39420 1	222317 DIESEL	PARISH OIL COMPANY		4/21	443.85		
CL 39766 1	224656 DIESEL	PARISH OIL COMPANY		5/21	774.51		
JV 6903 14	Wex Bank 04/2021 WWTP			5/21	362.48		
CL 39992 5	MAY FUEL	WEX BANK		6/21	397.69		
CL 40042 1	246224 DIESEL	PARISH OIL COMPANY		6/21	762.96		
CL 40204 4	JUNE	WEX BANK		7/21	128.78		
CL 40272 1	257220 DIESEL	PARISH OIL COMPANY		7/21	754.80		
CL 40429 1	279163 DIESEL	PARISH OIL COMPANY		8/21	771.00		
JV 7067 14	Wex Bank 07/2021 WWTP			8/21	422.13		
JV 7168 14	Wex Bank 08/2021 WWTP			8/21	632.15		
CL 40792 1	301398 DIESEL	PARISH OIL COMPANY		9/21	714.00		
CL 40858 1	302385 DYED DIESEL	PARISH OIL COMPANY		9/21	1,049.99		
CL 41102 1	303941 DIESEL	PARISH OIL COMPANY		10/21	568.48		
CL 41102 2	303940 DIESEL	PARISH OIL COMPANY		10/21	633.08		

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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						
4203 Fuel-Lubricant Supplies						
JV 7240 14	Wex Bank 09/2021 WWTP		10/21	408.19		
CL 41223 1	325011 DIESEL	PARISH OIL COMPANY	11/21	878.55		
JV 7239 14	Wex Bank 10/2021 WWTP		11/21	156.29		
JV 7364 14	Wex Bank 11/2021 WWTP		11/21	234.76		
CL 41374 1	325378 DIESEL	PARISH OIL COMPANY	12/21	163.34		
CL 41451 1	335969 DIESEL	PARISH OIL COMPANY	12/21	499.28		
	Object Total:			12,749.25		12,749.25 DB
4205 Small Tools						
CL 39527 2	MARCH	MONTY'S AUTO PARTS	4/21	92.74		
	Object Total:			92.74		92.74 DB
4211 Computer Equipment Under \$5000						
CL 41156 2	REPLACEMENT	GL COMPUTER SERVICE INC	11/21	942.00		
CL 41202 1	27202 WATER ON CALL LAPTOP	GL COMPUTER SERVICE INC	11/21	1,293.00		
	Object Total:			2,235.00		2,235.00 DB
4301 Postage/Freight Svcs						
JV 6732 156	UMB-USPS PO 0740860777		3/21	7.65		
JV 6732 157	UMB-USPS PO 0740860777		3/21	17.50		
	Object Total:			25.15		25.15 DB
4303 Advertising/Legal Notices						
CL 39931 2	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	6/21	117.00		
CL 39932 2	PUBLIC WORKS	GUNNISON COUNTRY SHOPPER I	6/21	96.00		
CL 40415 1	PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	8/21	1,304.00		
CL 41605 4	PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	12/21	37.60		
	Object Total:			1,554.60		1,554.60 DB
4310 Dues/Meetings/Mbrshps/Tuition						
JV 6728 103	UMB-WEF MAIN		1/21	175.00		
JV 6732 65	UMB-AWWA.ORG		3/21		344.00	
JV 6944 94	UMB-AMZN MKTP US		5/21	95.36		
JV 6944 95	UMB-ABC-NV		5/21	100.00		
JV 6944 97	UMB-ABC-NV		5/21	100.00		
JV 6944 98	UMB-COLORADO CWP		5/21	50.00		
JV 6944 158	UMB-COLORADO CWP		5/21	50.00		
CL 40426 3	SNOW & ICE CONFERENCE	APWA WESTERN SLOPE CHAPTE	8/21	280.00		
CL 40850 10	580037865 TRAINING	METROHM USA INC	9/21	1,493.00		
JV 7190 96	UMB-COLORADO CWP		9/21	85.00		
JV 7235 208	UMB-COLORADO CWP		10/21	85.00		
JV 7268 15	UMB-ABC-NV		12/21	100.00		
JV 7268 78	UMB-COLORADO CWP		12/21	50.00		
	Object Total:			2,663.36	344.00	2,319.36 DB
4320 Telephone/FAX Services						
CL 38832 7	JAN PHONE	CENTURYLINK K9701112617406	1/21	50.25		
JV 7039 15	JAN TELE-FAX SERVICE ALLOCATIO		1/21	122.75		
CL 38914 16	12/19 TO 1/18	VERIZON WIRELESS	2/21	121.95		
CL 38983 7	PHONE	CENTURYLINK K9701112617406	2/21	50.25		
JV 7040 15	FEB TELE-FAX SERVICE ALLOCATIO		2/21	3.89		
CL 39146 16	12/19 - 1/18	VERIZON WIRELESS	3/21	902.28		
CL 39271 7	MARCH	CENTURYLINK K9701112617406	3/21	50.35		
JV 7041 15	MAR TELE-FAX SERVICE ALLOCATIO		3/21	36.27		

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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 39479 7	APRIL	CENTURYLINK K9701112617406	4/21	50.49		
JV 7042 15	APR TELE-FAX SERVICE ALLOCATIO		4/21	1.32		
CL 39747 7	MAY PHONE	CENTURYLINK K9701112617406	5/21	50.49		
JV 7043 15	MAY TELE-FAX SERVICE ALLOCATIO		5/21	19.09		
CL 40006 7	MAY	CENTURYLINK K9701112617406	6/21	50.49		
JV 6993 232	UMB-VZWRLSS*MY VZ VB P		6/21	356.55		
JV 7044 15	JUNE TELE-FAX SERVICE ALLOCATI		6/21	16.71		
CL 40209 7	SVC	CENTURYLINK K9701112617406	7/21	50.35		
JV 7050 196	UMB-VERIZONWRLSS		7/21	178.30		
JV 7383 15	JULY TELE-FAX SERVICE ALLOCATI		7/21	14.97		
CL 40558 7	ANALOG LINES	CENTURYLINK K9701112617406	8/21	50.35		
JV 7085 189	UMB-VZWRLSS*APOCC VISB		8/21	178.30		
JV 7384 15	AUG TELE-FAX SERVICE ALLOCATIO		8/21	15.83		
CL 40746 7	AUG	CENTURYLINK K9701112617406	9/21	50.35		
JV 7190 203	UMB-VZWRLSS*APOCC VISB		9/21	178.25		
JV 7385 15	SEPT TELE-FAX SERVICE ALLOCATI		9/21	59.85		
CL 40999 7	ANALOG LINES	CENTURYLINK K9701112617406	10/21	50.05		
JV 7386 15	OCT TELE-FAX SERVICE ALLOCATIO		10/21	76.44		
CL 41242 7	PHONE	CENTURYLINK K9701112617406	11/21	50.05		
JV 7267 218	UMB-VZWRLSS*APOCC VISB		11/21	177.90		
JV 7387 15	NOV TELE-FAX SERVICE ALLOCATIO		11/21	16.85		
CL 41492 7	DEC	CENTURYLINK K9701112617406	12/21	50.05		
JV 7268 169	UMB-VZWRLSS*APOCC VISB		12/21	177.75		
JV 7388 15	DEC TELE-FAX SERVICE ALLOCATIO		12/21	19.23		
JV 7455 195	UMB-VZWRLSS*APOCC VISB		12/21	177.75		
	Object Total:			3,455.75		3,455.75 DB
4321 Utilities						
CL 38877 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	2/21	6,401.52		
CL 39096 1	149100 WWTP 12/12 TO 2/12	GUNNISON COUNTY ELECTRIC A	2/21	15,118.81		
CL 39181 1	WWTP/JAN	GOLDEN EAGLE TRASH	3/21	107.52		
CL 39302 1	210824 FEB	GOLDEN EAGLE TRASH	3/21	107.52		
JV 6777 11	12/10-2/10 CITY UTILITIES		3/21	308.67		
CL 39512 1	149100 WWTP 2/12 TO 3/12/21	GUNNISON COUNTY ELECTRIC A	4/21	13,750.97		
CL 39621 1	221547 MARCH	GOLDEN EAGLE TRASH	4/21	107.52		
CL 39622 1	9315 3 DUMPSTERS	GOLDEN EAGLE TRASH	4/21	103.14		
JV 6778 11	2/10-3/10 CITY UTILITIES		4/21	128.82		
CL 39695 1	231509 APRIL DUMPSTERS	GOLDEN EAGLE TRASH	5/21	134.40		
CL 39735 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	5/21	12,596.72		
JV 6915 11	3/10-4/10 CITY UTILITIES		5/21	135.96		
CL 39927 1	4/12 TO 5/12	GUNNISON COUNTY ELECTRIC A	6/21	10,660.16		
JV 6939 11	4/10-5/10 CITY UTILITIES		6/21	212.29		
JV 7009 11	5/10-6/10 CITY UTILITIES		6/21	202.93		
CL 40175 1	149100 5/12 TO 6/12	GUNNISON COUNTY ELECTRIC A	7/21	9,907.67		
CL 40261 1	233349 MAY	GOLDEN EAGLE TRASH	7/21	107.52		
CL 40302 1	241658 JUNE	GOLDEN EAGLE TRASH	7/21	107.52		
CL 40410 1	149100 6/12 TO 7/12	GUNNISON COUNTY ELECTRIC A	7/21	9,939.26		
JV 7170 11	6/10-7/10 CITY UTILITIES		8/21	235.85		
CL 40661 1	149100 7/12 TO 8/12	GUNNISON COUNTY ELECTRIC A	9/21	9,714.23		

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30 WASTE WATER DIVISION						
4205 ENTERPRISE - WWTP						
4321 Utilities						
JV 7169 11	7/10-8/10 CITY UTILITIES		9/21	302.58		
CL 40983 1	251776 AUGUST	GOLDEN EAGLE TRASH	10/21	107.52		
CL 41055 1	149100 WWTP	GUNNISON COUNTY ELECTRIC A	10/21	145.00		
CL 41125 1	149100 9/12 to 10/12	GUNNISON COUNTY ELECTRIC A	10/21	145.00		
JV 7292 12	8/10-9/10/21 CITY UTILITIES		10/21	284.04		
CL 41262 1	261744 SEPT	GOLDEN EAGLE TRASH	11/21	134.40		
CL 41262 2	264391 OCT	GOLDEN EAGLE TRASH	11/21	171.90		
JV 7293 12	9/10-10/10/21 CITY UTILITIES		11/21	923.46		
CL 41382 1	10/12 TO 11/12	GUNNISON COUNTY ELECTRIC A	12/21	145.00		
CL 41620 1	149100 11/12 TO 12/12	GUNNISON COUNTY ELECTRIC A	12/21	145.00		
JV 7294 12	10/10-11/10/21 CITY UTILITIES		12/21	3,585.98		
JV 7339 12	11/10-12/10/22 CITY UTILITIES		12/21	21,926.86		
	Object Total:			118,105.74		118,105.74 DB
4330 Professional Services						
CL 39405 1	208 MARCH WWTP	COUTURE CLEANING	4/21	900.00		
CL 39732 1	36898 INSPECTION	WESTERN SLOPE FIRE & SAFET	5/21	315.00		
CL 41379 1	37525 BRACKET/SIGN	WESTERN SLOPE FIRE & SAFET	12/21	39.00		
CL 41685 1	1069193 BIOSOLIDS	MIDWEST LABS	12/21	413.00		
	Object Total:			1,667.00		1,667.00 DB
4340 Repair/Maintenance Services						
CL 39191 5	FEB	MONTY'S AUTO PARTS	3/21	138.84		
CL 39518 11	MARCH	FULLMER'S HARDWARE	4/21	155.57		
CL 39623 1	567122 VALVE BOX KEYS	USA BLUE BOOK	4/21	236.21		
CL 39687 4	APRIL	MONTY'S AUTO PARTS	5/21	44.49		
CL 39694 1	4547 PICARD RETIREMENT PLAQUE	ROCKY MTN FRAMES & TROPHIE	5/21	30.00		
CL 39852 13	APRIL	FULLMER'S HARDWARE	5/21	462.98		
CL 39942 1	3180 WWTP MAY	J & K SERVICES	6/21	206.25		
CL 39943 1	3123 WWTP DEEP CLEAN	J & K SERVICES	6/21	480.00		
CL 40022 1	MAY	MONTY'S AUTO PARTS	6/21	286.24		
CL 40045 1	7068 TOWELS/WYPALL	WHOLESALE JOBBER	6/21	264.80		
CL 40091 1	9841 ADD DEWATERING BLDG/FIBE	CURRENT SOLUTIONS LLC	6/21	375.00		
CL 40122 10	MAY	FULLMER'S HARDWARE	6/21	75.08		
CL 40265 1	3249 JUNE WWTP	J & K SERVICES	7/21	825.00		
CL 40297 1	3625 WIRING/PUMPS 1&2	EC ELECTRIC	7/21	402.00		
CL 40315 5	JUNE	MONTY'S AUTO PARTS	7/21	30.22		
CL 40368 1	177 LOCATES	DEEPLY DIGITAL LLC	7/21	2,242.50		
CL 40368 2	419 LOCATES	DEEPLY DIGITAL LLC	7/21	3,565.00		
CL 40368 3	119 LOCATES	DEEPLY DIGITAL LLC	7/21	425.00		
CL 40369 1	23 LOCATES	DEEPLY DIGITAL LLC	7/21	1,657.50		
CL 40369 2	24 LOCATES	DEEPLY DIGITAL LLC	7/21	1,530.00		
CL 40369 3	25 LOCATES	DEEPLY DIGITAL LLC	7/21	1,177.25		
CL 40385 17	JUNE	FULLMER'S HARDWARE	7/21	431.33		
CL 40402 1	81805 PMA RENEWAL	XYLEM WATER SOLUTIONS USA	7/21	5,165.00		
CL 40403 1	3273 WWTP	J & K SERVICES	7/21	825.00		
CL 40408 1	621 LOCATES	DEEPLY DIGITAL LLC	7/21	805.00		
JV 7050 137	UMB-POWER SYSTEMS WEST CO		7/21	1,936.35		
CL 40489 1	JULY	MONTY'S AUTO PARTS	8/21	29.57		
CL 40513 1	675 LOCATES	DEEPLY DIGITAL LLC	8/21	1,495.00		

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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						
CL 40587 14	JULY	FULLMER'S HARDWARE	8/21	62.41		
CL 40596 1	3670	CHANGE OVER XFORMER FEED	EC ELECTRIC	8/21	570.00	
CL 40675 1	3325	WWTP	J & K SERVICES	9/21	825.00	
CL 40707 1	721	LOCATES	DEEPLY DIGITAL LLC	9/21	2,100.00	
CL 40727 1	71121	EXTERIOR DECKS	COWBOY STEEL LLC	9/21	3,217.00	
CL 40810 1	3612	SOLENOID WIRING	EC ELECTRIC	9/21	888.00	
CL 40940 18	AUGUST	FULLMER'S HARDWARE	10/21	167.47		
CL 40980 1	21688	8/9 TO 8/16	BROWNS HILLS ENGINEERING &	10/21	2,224.40	
CL 40987 1	3378	WWTP	J & K SERVICES	10/21	825.00	
CL 41073 12	SEPT	FULLMER'S HARDWARE	10/21	45.31		
CL 41381 1	3455	OCT	J & K SERVICES	12/21	825.00	
CL 41457 1	3460	NOV	J & K SERVICES	12/21	825.00	
CL 41487 1	120521	SERVICE DOORS	COWBOY STEEL LLC	12/21	5,932.00	
CL 41737 1	266251	DEC	GOLDEN EAGLE TRASH	12/21	103.14	
CL 41738 1	264453	NOV	GOLDEN EAGLE TRASH	12/21	171.90	
JV 7379 15	RECLASS DEEPLY DIG-LOCATES		12/21		10,597.25	
	Object Total:			44,078.81	10,597.25	33,481.56 DB
4350 Other Purchased Services						
JV 6864 36	2021 PORTION OF 2020 PREPAIDS		1/21	6,960.00		
CL 41056 1	221112982 WQCD ANNUAL PRETREATMENT	COLORADO DEPT HEALTH	10/21	115.00		
CL 41057 1	221112142 WQCD ANNUAL BILLING	COLORADO DEPT HEALTH	10/21	6,960.00		
JV 7268 104	UMB-GUNNISON VALLEY FAMILY PH		12/21	160.00		
	Object Total:			14,195.00		14,195.00 DB
4357 Engineering Services						
CL 40334 1	18878	WATER/WASTEWATER COS	NMPP-MEAN	7/21	13,800.00	
CL 40833 1	21696	ON CALL ENGINEERING	AQUA ENGINEERING	9/21	207.50	
CL 41024 1	21847	ON CALL ENGINEERING	AQUA ENGINEERING	10/21	3,453.75	
CL 41106 1	21925	COUNTY ASSISTANCE/RATES	AQUA ENGINEERING	10/21	10,866.66	
JV 7379 2	RECLASS AQUA ENGINEERING		12/21		14,527.91	
	Object Total:			28,327.91	14,527.91	13,800.00 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6728 47	UMB-BACK COUNTRY CAFE		1/21	40.52		
JV 6728 88	UMB-ANEJO BISTRO & BAR		1/21	45.58		
JV 6732 142	UMB-SAFEWAY #0617		3/21	185.83		
JV 6933 129	UMB-THE GUNNISACK		3/21	60.91		
JV 6944 92	UMB-THE GUNNISACK		5/21	66.36		
JV 7085 56	UMB-CITY-MARKET #0419		8/21	91.72		
JV 7190 61	UMB-CAFE SILVESTRE		9/21	63.21		
JV 7190 143	UMB-PIE ZANS LLC		9/21	72.00		
JV 7235 115	UMB-MOCHAS COFFEEHOUSE AND BA		10/21	54.04		
JV 7235 116	UMB-CITY-MARKET #0419		10/21	35.09		
JV 7235 120	UMB-SAFEWAY #0617		10/21	52.03		
	Object Total:			767.29		767.29 DB
4401 Prop & Liab Ins Premiums						
CL 38645 17	1ST QTR	CIRSA	1/21	27,044.00		
	Object Total:			27,044.00		27,044.00 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							
4420 Rental Equipment							
CL	38884 1	2444882 WWTP LEASE	XEROX FINANCIAL SVCS	2/21	292.31		
CL	39204 1	2488663 WWTP	XEROX FINANCIAL SVCS	3/21	550.12		
CL	39619 1	2581577 LEASE PYMT	XEROX FINANCIAL SVCS	4/21	138.58		
CL	40285 1	2669613 LEASE PYMT	XEROX FINANCIAL SVCS	7/21	109.62		
CL	40405 1	2721706 6/30 TO 7/29 LEASE	XEROX FINANCIAL SVCS	7/21	225.44		
CL	40599 1	2765514 6/30 TO 7/29	XEROX FINANCIAL SVCS	8/21	246.53		
CL	40861 1	2816780 8/30 TO 9/29	XEROX FINANCIAL SVCS	9/21	214.74		
CL	41259 1	2816780 9/30 LEASE PYMT/COPIES	XEROX FINANCIAL SVCS	11/21	201.61		
		Object Total:			1,978.95		1,978.95 DB
4421 Fleet Services							
JV	7117 17	2021 FLEET SVCS ALLOCATION		1/21	5,855.00		
JV	7118 17	2021 FLEET SVCS ALLOCATION		2/21	5,855.00		
JV	7119 17	2021 FLEET SVCS ALLOCATION		3/21	5,855.00		
JV	7120 17	2021 FLEET SVCS ALLOCATION		4/21	5,855.00		
JV	7121 17	2021 FLEET SVCS ALLOCATION		5/21	5,855.00		
JV	7122 17	2021 FLEET SVCS ALLOCATION		6/21	5,855.00		
JV	7123 17	2021 FLEET SVCS ALLOCATION		7/21	5,855.00		
JV	7124 17	2021 FLEET SVCS ALLOCATION		8/21	5,855.00		
JV	7125 17	2021 FLEET SVCS ALLOCATION		9/21	5,855.00		
JV	7126 17	2021 FLEET SVCS ALLOCATION		10/21	5,855.00		
JV	7127 17	2021 FLEET SVCS ALLOCATION		11/21	5,855.00		
JV	7128 17	2021 FLEET SVCS ALLOCATION		12/21	5,855.00		
		Object Total:			70,260.00		70,260.00 DB
4649 Late Fees							
CL	38877 2	LATE FEE	GUNNISON COUNTY ELECTRIC A	2/21	15.00		
CL	39927 2	LATE FEE	GUNNISON COUNTY ELECTRIC A	6/21	15.00		
CL	41125 2	LATE FEE	GUNNISON COUNTY ELECTRIC A	10/21	15.00		
		Object Total:			45.00		45.00 DB
4804 Indirect Expenses							
JV	6923 17	Jan 2021 Cost Allocation		1/21	8,120.80		
JV	6924 17	Feb 2021 Cost Allocation		2/21	8,120.80		
JV	6925 17	Mar 2021 Cost Allocation		3/21	8,120.80		
JV	6926 17	Apr 2021 Cost Allocation		4/21	8,120.80		
JV	6928 17	May 2021 Cost Allocation		5/21	8,120.80		
JV	6929 17	Jun 2021 Cost Allocation		6/21	8,120.80		
JV	7088 17	July 2021 Cost Allocation		7/21	8,120.80		
JV	7089 17	Aug 2021 Cost Allocation		8/21	8,120.80		
JV	7090 17	Sept 2021 Cost Allocation		9/21	8,120.80		
JV	7091 17	Oct 2021 Cost Allocation		10/21	8,120.80		
JV	7092 17	Nov 2021 Cost Allocation		11/21	8,120.80		
JV	7093 17	Dec 2021 Cost Allocation		12/21	8,120.80		
		Object Total:			97,449.60		97,449.60 DB
4807 USGS Water Quality Test							
CL	40304 2	GAGING STATION	UNITED STATES GEOLOGICAL S	7/21	1,238.50		
CL	40788 2	CTY ROAD 32	UNITED STATES GEOLOGICAL S	9/21	1,238.50		
CL	41358 2	GAGING STATION	UNITED STATES GEOLOGICAL S	12/21	3,313.00		
CL	41377 2	GAGING STATION	UNITED STATES GEOLOGICAL S	12/21	4,150.50		
CL	41506 2	383103106594200	UNITED STATES GEOLOGICAL S	12/21	4,678.00		

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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						
	Object Total:			14,618.50		14,618.50 DB
9770 Pump Repair Parts						
CL 40869 1	15166 WEAR PLATE REPL KIT	CANYON SYSTEMS	9/21	7,188.29		
CL 40928 3	SEPT	MONTY'S AUTO PARTS	10/21	222.41		
	Object Total:			7,410.70		7,410.70 DB
	Account Total:			596,949.21	34,794.82	562,154.39 DB
4206 ENTERPRISE - WWTP LAB						
4101 Wages						
JV 6638 66	2021 Payroll Accrued in 2020		1/21		1,404.39	
PR 210100 154	Payroll Expenditure		1/21	3,276.91		
PR 210102 164	Payroll Expenditure		1/21	3,541.88		
PR 210200 168	Payroll Expenditure		2/21	7,882.57		
PR 210300 162	Payroll Expenditure		3/21	5,632.16		
PR 210302 162	Payroll Expenditure		3/21	5,372.85		
PR 210400 164	Payroll Expenditure		4/21	5,372.85		
PR 210402 163	Payroll Expenditure		4/21	5,365.17		
PR 210500 161	Payroll Expenditure		5/21	5,365.17		
PR 210501 165	Payroll Expenditure		5/21	11,122.59		
PR 210600 161	Payroll Expenditure		6/21	3,474.96		
PR 210602 162	Payroll Expenditure		6/21	3,439.44		
PR 210604 136	Payroll Expenditure		6/21	3,662.72		
PR 210700 163	Payroll Expenditure		7/21	3,662.73		
PR 210702 161	Payroll Expenditure		7/21	3,662.72		
PR 210800 159	Payroll Expenditure		8/21	3,662.72		
PR 210803 162	Payroll Expenditure		8/21	3,662.72		
PR 210900 157	Payroll Expenditure		9/21	3,671.07		
PR 210902 158	Payroll Expenditure		9/21	3,717.13		
PR 211000 155	Payroll Expenditure		10/21	3,662.72		
PR 211001 159	Payroll Expenditure		10/21	3,662.73		
PR 211100 154	Payroll Expenditure		11/21	3,662.73		
PR 211102 159	Payroll Expenditure		11/21	3,662.72		
JV 7458 74	2022 Payroll Accrued in 2021		12/21	1,988.02		
JV 7590 25	ALLOCATE CEBT REBATE		12/21		170.70	
PR 211200 155	Payroll Expenditure		12/21	3,649.06		
PR 211201 158	Payroll Expenditure		12/21	3,686.35		
PR 211202 134	Payroll Expenditure		12/21	3,662.71		
	Object Total:			113,185.40	1,575.09	111,610.31 DB
4102 Overtime						
PR 210200 169	Payroll Expenditure		2/21	51.08		
PR 210300 163	Payroll Expenditure		3/21	15.75		
PR 210400 165	Payroll Expenditure		4/21	73.31		
PR 210402 164	Payroll Expenditure		4/21	76.86		
PR 210500 162	Payroll Expenditure		5/21	5.48		
PR 210501 166	Payroll Expenditure		5/21	102.25		
PR 210602 163	Payroll Expenditure		6/21	62.19		
PR 210604 137	Payroll Expenditure		6/21	77.61		
PR 210700 164	Payroll Expenditure		7/21	148.13		
PR 210800 160	Payroll Expenditure		8/21	402.03		
PR 210803 163	Payroll Expenditure		8/21	312.73		

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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						
4102 Overtime						
PR 210900 158	Payroll Expenditure		9/21	156.61		
PR 211000 156	Payroll Expenditure		10/21	432.03		
PR 211100 155	Payroll Expenditure		11/21	87.56		
PR 211102 160	Payroll Expenditure		11/21	88.63		
PR 211200 156	Payroll Expenditure		12/21	120.76		
PR 211201 159	Payroll Expenditure		12/21	46.33		
PR 211202 135	Payroll Expenditure		12/21	780.86		
	Object Total:				3,040.20	3,040.20 DB
4103 FICA						
PR 210100 155	Employer Contributions		1/21	187.17		
PR 210102 165	Employer Contributions		1/21	203.58		
PR 210200 170	Employer Contributions		2/21	460.26		
PR 210300 164	Employer Contributions		3/21	328.12		
PR 210302 163	Employer Contributions		3/21	311.06		
PR 210400 166	Employer Contributions		4/21	327.71		
PR 210402 165	Employer Contributions		4/21	315.46		
PR 210500 163	Employer Contributions		5/21	310.93		
PR 210501 167	Employer Contributions		5/21	683.93		
PR 210600 162	Employer Contributions		6/21	203.13		
PR 210602 164	Employer Contributions		6/21	205.15		
PR 210604 138	Employer Contributions		6/21	231.89		
PR 210700 165	Employer Contributions		7/21	220.90		
PR 210702 162	Employer Contributions		7/21	211.56		
PR 210800 161	Employer Contributions		8/21	236.49		
PR 210803 164	Employer Contributions		8/21	231.02		
PR 210900 159	Employer Contributions		9/21	222.19		
PR 210902 159	Employer Contributions		9/21	214.94		
PR 211000 157	Employer Contributions		10/21	238.65		
PR 211001 160	Employer Contributions		10/21	211.58		
PR 211100 156	Employer Contributions		11/21	217.10		
PR 211102 161	Employer Contributions		11/21	217.26		
PR 211200 157	Employer Contributions		12/21	217.14		
PR 211201 160	Employer Contributions		12/21	218.13		
PR 211202 136	Employer Contributions		12/21	275.52		
	Object Total:				6,700.87	6,700.87 DB
4104 Medicare						
PR 210100 156	Employer Contributions		1/21	43.77		
PR 210102 166	Employer Contributions		1/21	47.61		
PR 210200 171	Employer Contributions		2/21	107.64		
PR 210300 165	Employer Contributions		3/21	76.74		
PR 210302 164	Employer Contributions		3/21	72.74		
PR 210400 167	Employer Contributions		4/21	76.65		
PR 210402 166	Employer Contributions		4/21	73.77		
PR 210500 164	Employer Contributions		5/21	72.72		
PR 210501 168	Employer Contributions		5/21	159.95		
PR 210600 163	Employer Contributions		6/21	47.50		
PR 210602 165	Employer Contributions		6/21	47.99		
PR 210604 139	Employer Contributions		6/21	54.24		



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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						
4104 Medicare						
PR 210700 166	Employer Contributions		7/21	51.66		
PR 210702 163	Employer Contributions		7/21	49.49		
PR 210800 162	Employer Contributions		8/21	55.30		
PR 210803 165	Employer Contributions		8/21	54.02		
PR 210900 160	Employer Contributions		9/21	51.97		
PR 210902 160	Employer Contributions		9/21	50.26		
PR 211000 158	Employer Contributions		10/21	55.81		
PR 211001 161	Employer Contributions		10/21	49.48		
PR 211100 157	Employer Contributions		11/21	50.78		
PR 211102 162	Employer Contributions		11/21	50.82		
PR 211200 158	Employer Contributions		12/21	50.77		
PR 211201 161	Employer Contributions		12/21	51.01		
PR 211202 137	Employer Contributions		12/21	64.44		
	Object Total:			1,567.13		1,567.13 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 52	1ST QTR	CIRSA	1/21	567.21		
PR 210100 157	Employer Contributions		1/21	900.90		
PR 210102 167	Employer Contributions		1/21	900.90		
PR 210200 172	Employer Contributions		2/21	1,792.04		
CL 39278 4	MATEER	COLORADO DEPT LABOR & EMPL	3/21	158.57		
PR 210300 166	Employer Contributions		3/21	1,193.30		
PR 210302 165	Employer Contributions		3/21	1,193.25		
CL 39396 31	2ND QTR	CIRSA	4/21	567.21		
PR 210400 168	Employer Contributions		4/21	1,193.29		
PR 210402 167	Employer Contributions		4/21	1,193.26		
PR 210500 165	Employer Contributions		5/21	1,193.30		
PR 210501 169	Employer Contributions		5/21	568.76		
PR 210600 164	Employer Contributions		6/21	578.17		
PR 210602 166	Employer Contributions		6/21	559.18		
CL 40139 31	3RD QTR	CIRSA	7/21	531.62		
PR 210700 167	Employer Contributions		7/21	732.54		
PR 210702 164	Employer Contributions		7/21	732.51		
CL 40471 29	3RD QTR SHORTPAY	CIRSA	8/21	35.59		
PR 210800 163	Employer Contributions		8/21	732.51		
PR 210803 166	Employer Contributions		8/21	732.52		
PR 210900 161	Employer Contributions		9/21	713.87		
PR 210902 161	Employer Contributions		9/21	732.53		
CL 40909 31	4TH QTR	CIRSA	10/21	567.21		
PR 211000 159	Employer Contributions		10/21	725.34		
PR 211001 162	Employer Contributions		10/21	732.53		
PR 211100 158	Employer Contributions		11/21	732.53		
PR 211102 163	Employer Contributions		11/21	722.89		
CL 41975 3	2021 WELLNESS	MIKE ROGERS	12/21	1.87		
JV 7379 18	RECLASS ENVIRONMRNTAL -SOLIDS		12/21		435.72	
PR 211200 159	Employer Contributions		12/21	785.24		
PR 211201 162	Employer Contributions		12/21	626.36		
	Object Total:			22,397.00	435.72	21,961.28 DB

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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						
4108 Retirement						
PR 210100 158	Employer Contributions		1/21	212.19		
PR 210102 168	Employer Contributions		1/21	225.46		
PR 210200 173	Employer Contributions		2/21	493.39		
PR 210300 167	Employer Contributions		3/21	330.75		
PR 210302 166	Employer Contributions		3/21	316.98		
PR 210400 169	Employer Contributions		4/21	514.06		
PR 210402 168	Employer Contributions		4/21	320.45		
PR 210500 166	Employer Contributions		5/21	316.88		
PR 210501 170	Employer Contributions		5/21	561.23		
PR 210600 165	Employer Contributions		6/21	173.76		
PR 210602 167	Employer Contributions		6/21	175.07		
PR 210604 140	Employer Contributions		6/21	187.02		
PR 210700 168	Employer Contributions		7/21	190.55		
PR 210702 165	Employer Contributions		7/21	183.13		
PR 210800 164	Employer Contributions		8/21	203.24		
PR 210803 167	Employer Contributions		8/21	198.78		
PR 210900 162	Employer Contributions		9/21	191.39		
PR 210902 162	Employer Contributions		9/21	185.86		
PR 211000 160	Employer Contributions		10/21	204.74		
PR 211001 163	Employer Contributions		10/21	183.14		
PR 211100 159	Employer Contributions		11/21	187.52		
PR 211102 164	Employer Contributions		11/21	187.57		
PR 211200 160	Employer Contributions		12/21	188.49		
PR 211201 163	Employer Contributions		12/21	186.63		
PR 211202 138	Employer Contributions		12/21	222.18		
	Object Total:			6,340.46		6,340.46 DB
4201 Office Supplies						
CL 38804 1	958340 SOLIDS	ENVIRONMENTAL RESOURCE ASS	1/21	435.72		
CL 38987 1	3078238986 LAB	IDEXX LABORATORIES	2/21	4,621.54		
CL 38987 2	3078238996 LAB	IDEXX LABORATORIES	2/21	246.32		
CL 39205 1	506323 TNT KITS	USA BLUE BOOK	3/21	2,694.61		
CL 39205 2	516836 GLASS FIBER FILTERS/LAB	USA BLUE BOOK	3/21	453.22		
CL 39240 1	962734 COLIFORM MICROBE	ENVIRONMENTAL RESOURCE ASS	3/21	428.50		
CL 39283 1	79365 COLILERT	IDEXX LABORATORIES	3/21	3,358.47		
CL 39284 1	964064 COLIFORM MICROBE	ENVIRONMENTAL RESOURCE ASS	3/21	459.72		
CL 39296 1	528698 SUPPLY	USA BLUE BOOK	3/21	517.85		
CL 39298 1	518144 LAB COAT	USA BLUE BOOK	3/21	29.80		
JV 6933 103	UMB-MUNICIPAL TREATMENT EQUI		3/21		411.92	
CL 39414 1	482240 LAB SUPPLY/TNTS	USA BLUE BOOK	4/21	178.56		
CL 39463 1	547384 BURET	USA BLUE BOOK	4/21	213.63		
CL 39463 2	SULFURIC ACID	USA BLUE BOOK	4/21	168.37		
CL 39463 3	554628 SUPPLY	USA BLUE BOOK	4/21	227.81		
CL 39464 1	12373062 BNCH SVC	HACH COMPANY	4/21	1,204.00		
CL 39625 1	574443 RUBBER STOPPERS	USA BLUE BOOK	4/21	41.62		
CL 39627 1	966423 INORGANICS & NITRATE	ENVIRONMENTAL RESOURCE ASS	4/21	486.72		
CL 39692 1	581433 CARBOY RETANGULAR	USA BLUE BOOK	5/21	184.56		
CL 39729 1	512263 LAB COAT/TESTS	USA BLUE BOOK	5/21	248.76		
CL 39768 1	3084128318 LAB SUPPLY	IDEXX LABORATORIES	5/21	549.67		

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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							
4201 Office Supplies							
CL	39854 1	607501 LAB	USA BLUE BOOK	5/21	1,984.30		
CL	39855 1	16746 WINDOW ENV	DOVE GRAPHICS INC	5/21	258.00		
CL	39916 1	973811 POTABLE WATER	ENVIRONMENTAL RESOURCE ASS	6/21	179.22		
CL	39916 2	973587 LAB	ENVIRONMENTAL RESOURCE ASS	6/21	1,229.06		
CL	39981 1	610816 LAB	USA BLUE BOOK	6/21	118.01		
CL	39982 1	624169 LAB	USA BLUE BOOK	6/21	159.63		
CL	40040 1	7150 MTNC/SALT/FILTERS	HIGH MOUNTAIN WATER	6/21	405.00		
CL	40093 1	455738 LAB	NCL OF WISCONSIN INC	6/21	99.78		
CL	40096 1	628057 WIRE RACK	USA BLUE BOOK	6/21	61.19		
JV	6993 127	UMB-GENE TAYLORS GUNNISON		6/21	200.00		
CL	40255 1	16862 WATER LAB FORMS	DOVE GRAPHICS INC	7/21	225.00		
CL	40335 1	3087759965 LAB	IDEXX LABORATORIES	7/21	605.19		
CL	40335 2	6 LAB	IDEXX LABORATORIES	7/21	246.32		
CL	40336 1	103318 GLOVES/THERMOMETER	FASTENAL COMPANY	7/21	361.50		
CL	40336 2	103124 TOWELS/RED XL	FASTENAL COMPANY	7/21	95.48		
CL	40406 1	3088372242 LAB	IDEXX LABORATORIES	7/21	368.37		
JV	7050 22	UMB-AMAZON.COM*2X8W39SJ0 AMZN		7/21	94.99		
CL	40594 1	13212 OVER AND BALANCE CALIBRA	QA BALANCE SERVICES INC	8/21	370.00		
CL	40660 1	107887 FILTER/GLOVES	FASTENAL COMPANY	9/21	344.50		
CL	40768 15	AUG	PAPER CLIP	9/21	175.24		
CL	40835 1	700780 FLOOR SQUEEGEE/CAL KIT	USA BLUE BOOK	9/21	261.66		
CL	40835 2	706850 INTELICALL LBOD	USA BLUE BOOK	9/21	1,096.10		
CL	40835 3	700498 LAB	USA BLUE BOOK	9/21	1,420.37		
CL	40850 1	580035707 CLEANING SOLUTION	METROHM USA INC	9/21	135.00		
CL	40850 2	580035708 STANDARDS	METROHM USA INC	9/21	173.00		
CL	40850 3	580037487 VIALS	METROHM USA INC	9/21	484.74		
CL	40850 4	580037893 REGENERANT	METROHM USA INC	9/21	70.00		
CL	40850 5	580037978 ELUENT	METROHM USA INC	9/21	451.00		
CL	40850 6	580039712 ASCARITE	METROHM USA INC	9/21	521.84		
CL	40850 7	580040107 REGENERANT	METROHM USA INC	9/21	101.00		
CL	40850 8	580042088 FILTERS	METROHM USA INC	9/21	407.14		
CL	40850 9	580042245 FILTERS	METROHM USA INC	9/21	280.81		
CL	40981 1	984291 COMPLEX NUTRIENTS	ENVIRONMENTAL RESOURCE ASS	10/21	100.03		
CL	40981 2	962734 OVERPAYMENT	ENVIRONMENTAL RESOURCE ASS	10/21		0.28	
CL	40984 1	580050 AMMONIA/SOLUTION	USA BLUE BOOK	10/21	55.31		
CL	41216 1	987527 DEMAND	ENVIRONMENTAL RESOURCE ASS	11/21	119.07		
CL	41219 1	7239 MTN/SALT/FILTERS	HIGH MOUNTAIN WATER	11/21	686.00		
CL	41307 4	OCT	MONTY'S AUTO PARTS	11/21	210.94		
CL	41357 1	782660 POLYPROPYLENE	USA BLUE BOOK	12/21	46.74		
CL	41357 2	760578 FILTER/TWEEZERS/ETC	USA BLUE BOOK	12/21	176.77		
CL	41357 3	782095 SUPPLY	USA BLUE BOOK	12/21	695.93		
CL	41359 1	3095355771 LAB	IDEXX LABORATORIES	12/21	225.92		
CL	41359 2	3091577566 LAB	IDEXX LABORATORIES	12/21	2,809.71		
CL	41360 1	110008 GLOVES	FASTENAL COMPANY	12/21	210.00		
CL	41456 1	753195 LAB	USA BLUE BOOK	12/21	230.01		
CL	41665 1	110709 SIGNS/EYEWEAR/WHEEL	FASTENAL COMPANY	12/21	179.56		
CL	42034 1	725968 LAB	USA BLUE BOOK	12/21	490.59		
JV	7379 20	RECLASS FASTENAL		12/21		696.00	

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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						
4201 Office Supplies						
JV 7379 22	RECLASS HIGH MTN WATER		12/21		686.00	
JV 7379 24	RECLASS USA BLUE BOOK		12/21		176.77	
	Object Total:			35,969.47	1,970.97	33,998.50 DB
4213 Equipment Under \$5,000						
CL 41261 1	21704 HAWKEYE CAMERA	BROWNS HILLS ENGINEERING &	11/21	3,875.00		
CL 41803 1	816725 LAB	USA BLUE BOOK	12/21	329.91		
CL 41803 2	823700 LAB	USA BLUE BOOK	12/21	320.00		
CL 41803 3	826072 LAB	USA BLUE BOOK	12/21		320.00	
CL 41803 4	827164 LAB	USA BLUE BOOK	12/21	544.00		
CL 41803 5	828445 LAB	USA BLUE BOOK	12/21	320.00		
CL 41803 6	844049 LAB	USA BLUE BOOK	12/21		320.00	
CL 41803 7	850866 LAB	USA BLUE BOOK	12/21		320.00	
	Object Total:			5,388.91	960.00	4,428.91 DB
4301 Postage/Freight Svcs						
CL 38883 1	WASTEWATER	GUNNISON SHIPPING	2/21	186.26		
CL 39300 1	WATER	GUNNISON SHIPPING	3/21	87.78		
CL 39478 1	WASTE WATER	GUNNISON SHIPPING	4/21	487.69		
CL 39772 1	WASTE WATER	GUNNISON SHIPPING	5/21	331.06		
CL 40095 1	WASTE WATER	GUNNISON SHIPPING	6/21	102.72		
CL 40260 1	WASTE WATER	GUNNISON SHIPPING	7/21	101.03		
JV 7050 176	UMB-USPS PO 0740860777		7/21	110.00		
JV 7050 179	UMB-USPS PO 0740860777		7/21	8.05		
CL 40424 1	WASTE WATER	GUNNISON SHIPPING	8/21	266.82		
JV 7085 170	UMB-USPS PO 0740860777		8/21	7.20		
JV 7085 172	UMB-USPS PO 0740860777		8/21	7.00		
CL 40860 1	WASTE WATER	GUNNISON SHIPPING	9/21	93.50		
CL 40985 1	WASTE WATER	GUNNISON SHIPPING	10/21	111.92		
CL 41258 1	WASTE WATER	GUNNISON SHIPPING	11/21	238.83		
CL 41458 1	WASTE WATER	GUNNISON SHIPPING	12/21	89.43		
CL 41735 1	WASTE WATER	GUNNISON SHIPPING	12/21	354.90		
	Object Total:			2,584.19		2,584.19 DB
4330 Professional Services						
CL 38807 1	64272 LAB	ACZ LABORATORIES INC.	1/21	1,110.25		
CL 38881 1	421032B TESTING	SEACREST GROUP	2/21	1,310.00		
CL 38882 1	64431 LAB	ACZ LABORATORIES INC.	2/21	717.25		
CL 39203 1	64799 TESTS	ACZ LABORATORIES INC.	3/21	530.25		
CL 39297 1	65135 LAB TESTS	ACZ LABORATORIES INC.	3/21	1,004.50		
CL 39413 1	65202 TESTS	ACZ LABORATORIES INC.	4/21	530.25		
CL 39468 1	65596 LAB	ACZ LABORATORIES INC.	4/21	717.25		
CL 39693 1	65909 LAB	ACZ LABORATORIES INC.	5/21	1,110.25		
CL 39767 1	66095 LAB	ACZ LABORATORIES INC.	5/21	717.25		
CL 39902 1	66500 LAB	ACZ LABORATORIES INC.	6/21	436.75		
CL 40098 1	66904 LAB	ACZ LABORATORIES INC.	6/21	436.75		
CL 40098 2	66763 LAB	ACZ LABORATORIES INC.	6/21	717.25		
CL 40251 1	LAB CERTIFICATION	COLORADO DEPT OF PUBLIC HE	7/21	700.00		
CL 40311 1	67376 LAB	ACZ LABORATORIES INC.	7/21	717.25		
CL 40508 1	67995 LAB	ACZ LABORATORIES INC.	8/21	1,025.25		
CL 40562 1	68144 LAB	ACZ LABORATORIES INC.	8/21	717.25		

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30 WASTE WATER DIVISION						
4206 ENTERPRISE - WWTP LAB						
4330 Professional Services						
CL 40662 1	68446 LAB	ACZ LABORATORIES INC.	9/21	530.25		
CL 40722 1	68660 LAB	ACZ LABORATORIES INC.	9/21	717.25		
CL 40982 1	69032 LAB	ACZ LABORATORIES INC.	10/21	530.25		
CL 40996 1	69363 LAB	ACZ LABORATORIES INC.	10/21	717.25		
CL 41058 1	4214420B TESTING	SEACREST GROUP	10/21	1,310.00		
CL 41127 1	69806 LAB	ACZ LABORATORIES INC.	10/21	530.25		
CL 41227 1	421283B WET TESTING	SEACREST GROUP	11/21	1,310.00		
CL 41227 2	421248B WET TESTING	SEACREST GROUP	11/21	1,310.00		
CL 41361 1	70298 LAB	ACZ LABORATORIES INC.	12/21	1,297.25		
CL 41491 1	70836 LAB	ACZ LABORATORIES INC.	12/21	530.25		
CL 41501 1	442494 NITRATE	ACZ LABORATORIES INC.	12/21	109.50		
CL 41740 1	71541 LAB	ACZ LABORATORIES INC.	12/21	717.25		
JV 7379 26	RECLASS ACZ LAB		12/21		1,823.50	
	Object Total:			22,107.25	1,823.50	20,283.75 DB
4340 Repair/Maintenance Services						
CL 39924 1	211857 INTEGRIBLEND M	GMCO CORP	6/21	2,136.00		
	Object Total:			2,136.00		2,136.00 DB
4350 Other Purchased Services						
CL 41500 1	FK01 CER C CDPHE LAB CERT	COLORADO DEPT OF PUBLIC HE	12/21	825.27		
	Object Total:			825.27		825.27 DB
	Account Total:			222,242.15	6,765.28	215,476.87 DB
4207 ENTERPRISE - WWTP COMPOSTING						
4101 Wages						
JV 6638 67	2021 Payroll Accrued in 2020		1/21		1,013.51	
PR 210100 159	Payroll Expenditure		1/21	2,364.86		
PR 210102 169	Payroll Expenditure		1/21	2,894.07		
PR 210200 174	Payroll Expenditure		2/21	6,103.19		
PR 210300 168	Payroll Expenditure		3/21	3,646.20		
PR 210302 167	Payroll Expenditure		3/21	3,447.09		
PR 210400 170	Payroll Expenditure		4/21	3,447.10		
PR 210402 169	Payroll Expenditure		4/21	3,431.74		
PR 210500 167	Payroll Expenditure		5/21	3,431.73		
PR 210501 171	Payroll Expenditure		5/21	4,151.42		
PR 210600 166	Payroll Expenditure		6/21	3,238.63		
PR 210602 168	Payroll Expenditure		6/21	3,204.76		
PR 210604 141	Payroll Expenditure		6/21	3,332.92		
PR 210700 169	Payroll Expenditure		7/21	3,332.92		
PR 210702 166	Payroll Expenditure		7/21	3,332.93		
PR 210800 165	Payroll Expenditure		8/21	3,332.92		
PR 210803 168	Payroll Expenditure		8/21	3,332.92		
PR 210900 163	Payroll Expenditure		9/21	3,349.62		
PR 210902 163	Payroll Expenditure		9/21	3,440.97		
PR 211000 161	Payroll Expenditure		10/21	3,332.95		
PR 211001 164	Payroll Expenditure		10/21	3,332.94		
PR 211100 160	Payroll Expenditure		11/21	3,332.93		
PR 211102 165	Payroll Expenditure		11/21	3,332.92		
JV 7458 75	2022 Payroll Accrued in 2021		12/21	1,761.03		
JV 7590 26	ALLOCATE CEPT REBATE		12/21		284.50	

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30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4101 Wages						
PR 211200 161	Payroll Expenditure		12/21	3,317.29		
PR 211201 164	Payroll Expenditure		12/21	3,335.88		
PR 211202 139	Payroll Expenditure		12/21	3,332.96		
	Object Total:			87,894.89	1,298.01	86,596.88 DB
4102 Overtime						
PR 210200 175	Payroll Expenditure		2/21	278.96		
PR 210300 169	Payroll Expenditure		3/21	15.05		
PR 210400 171	Payroll Expenditure		4/21	245.79		
PR 210402 170	Payroll Expenditure		4/21	122.91		
PR 210500 168	Payroll Expenditure		5/21	4.79		
PR 210501 172	Payroll Expenditure		5/21	167.99		
PR 210602 169	Payroll Expenditure		6/21	7.77		
PR 210604 142	Payroll Expenditure		6/21	126.91		
PR 210700 170	Payroll Expenditure		7/21	259.24		
PR 210800 166	Payroll Expenditure		8/21	837.23		
PR 210803 169	Payroll Expenditure		8/21	625.45		
PR 210900 164	Payroll Expenditure		9/21	312.23		
PR 211000 162	Payroll Expenditure		10/21	260.44		
PR 211100 161	Payroll Expenditure		11/21	316.44		
PR 211102 166	Payroll Expenditure		11/21	81.48		
PR 211200 162	Payroll Expenditure		12/21	34.14		
PR 211201 165	Payroll Expenditure		12/21	15.31		
PR 211202 140	Payroll Expenditure		12/21	1,309.84		
	Object Total:			5,021.97		5,021.97 DB
4103 FICA						
PR 210100 160	Employer Contributions		1/21	137.75		
PR 210102 170	Employer Contributions		1/21	170.56		
PR 210200 176	Employer Contributions		2/21	378.05		
PR 210300 170	Employer Contributions		3/21	217.24		
PR 210302 168	Employer Contributions		3/21	203.96		
PR 210400 172	Employer Contributions		4/21	220.93		
PR 210402 171	Employer Contributions		4/21	210.85		
PR 210500 169	Employer Contributions		5/21	203.31		
PR 210501 173	Employer Contributions		5/21	259.52		
PR 210600 167	Employer Contributions		6/21	192.26		
PR 210602 170	Employer Contributions		6/21	190.69		
PR 210604 143	Employer Contributions		6/21	216.21		
PR 210700 171	Employer Contributions		7/21	214.05		
PR 210702 167	Employer Contributions		7/21	197.71		
PR 210800 167	Employer Contributions		8/21	249.62		
PR 210803 170	Employer Contributions		8/21	236.65		
PR 210900 165	Employer Contributions		9/21	218.14		
PR 210902 164	Employer Contributions		9/21	204.41		
PR 211000 163	Employer Contributions		10/21	214.18		
PR 211001 165	Employer Contributions		10/21	197.72		
PR 211100 162	Employer Contributions		11/21	217.52		
PR 211102 167	Employer Contributions		11/21	202.78		
PR 211200 163	Employer Contributions		12/21	195.28		

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30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4103 FICA						
PR 211201 166	Employer Contributions		12/21	202.56		
PR 211202 141	Employer Contributions		12/21	289.53		
	Object Total:			5,441.48		5,441.48 DB
4104 Medicare						
PR 210100 161	Employer Contributions		1/21	32.21		
PR 210102 171	Employer Contributions		1/21	39.88		
PR 210200 177	Employer Contributions		2/21	88.41		
PR 210300 171	Employer Contributions		3/21	50.80		
PR 210302 169	Employer Contributions		3/21	47.70		
PR 210400 173	Employer Contributions		4/21	51.65		
PR 210402 172	Employer Contributions		4/21	49.31		
PR 210500 170	Employer Contributions		5/21	47.55		
PR 210501 174	Employer Contributions		5/21	60.68		
PR 210600 168	Employer Contributions		6/21	44.95		
PR 210602 171	Employer Contributions		6/21	44.61		
PR 210604 144	Employer Contributions		6/21	50.57		
PR 210700 172	Employer Contributions		7/21	50.06		
PR 210702 168	Employer Contributions		7/21	46.25		
PR 210800 168	Employer Contributions		8/21	58.38		
PR 210803 171	Employer Contributions		8/21	55.34		
PR 210900 166	Employer Contributions		9/21	51.01		
PR 210902 165	Employer Contributions		9/21	47.79		
PR 211000 164	Employer Contributions		10/21	50.09		
PR 211001 166	Employer Contributions		10/21	46.24		
PR 211100 163	Employer Contributions		11/21	50.88		
PR 211102 168	Employer Contributions		11/21	47.42		
PR 211200 164	Employer Contributions		12/21	45.68		
PR 211201 167	Employer Contributions		12/21	47.37		
PR 211202 142	Employer Contributions		12/21	67.71		
	Object Total:			1,272.54		1,272.54 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 53	1ST QTR	CIRSA	1/21	448.79		
PR 210100 162	Employer Contributions		1/21	523.11		
PR 210102 172	Employer Contributions		1/21	523.11		
PR 210200 178	Employer Contributions		2/21	1,065.37		
CL 39278 5	MATEER	COLORADO DEPT LABOR & EMPL	3/21	317.14		
PR 210300 172	Employer Contributions		3/21	569.91		
PR 210302 170	Employer Contributions		3/21	569.95		
CL 39396 32	2ND QTR	CIRSA	4/21	448.79		
PR 210400 174	Employer Contributions		4/21	569.92		
PR 210402 173	Employer Contributions		4/21	569.95		
PR 210500 171	Employer Contributions		5/21	569.91		
PR 210501 175	Employer Contributions		5/21	491.88		
PR 210600 169	Employer Contributions		6/21	493.07		
PR 210602 172	Employer Contributions		6/21	490.63		
CL 40139 32	3RD QTR	CIRSA	7/21	420.63		
PR 210700 173	Employer Contributions		7/21	512.24		
PR 210702 169	Employer Contributions		7/21	512.33		

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30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4106 W/C, HLTH INS, ETC.						
CL 40471 30	3RD QTR SHORTPAY	CIRSA	8/21	28.16		
PR 210800 169	Employer Contributions		8/21	512.27		
PR 210803 172	Employer Contributions		8/21	512.35		
PR 210900 167	Employer Contributions		9/21	510.04		
PR 210902 166	Employer Contributions		9/21	512.36		
CL 40909 32	4TH QTR	CIRSA	10/21	448.79		
PR 211000 165	Employer Contributions		10/21	511.40		
PR 211001 167	Employer Contributions		10/21	512.35		
PR 211100 164	Employer Contributions		11/21	512.35		
PR 211102 169	Employer Contributions		11/21	511.11		
CL 41975 4	2021 WELLNESS	MIKE ROGERS	12/21	1.88		
PR 211200 165	Employer Contributions		12/21	685.35		
PR 211201 168	Employer Contributions		12/21	332.62		
	Object Total:			14,687.76		14,687.76 DB
4108 Retirement						
PR 210100 163	Employer Contributions		1/21	150.26		
PR 210102 173	Employer Contributions		1/21	176.74		
PR 210200 179	Employer Contributions		2/21	386.00		
PR 210300 173	Employer Contributions		3/21	216.54		
PR 210302 171	Employer Contributions		3/21	205.81		
PR 210400 175	Employer Contributions		4/21	242.27		
PR 210402 174	Employer Contributions		4/21	211.20		
PR 210500 172	Employer Contributions		5/21	205.29		
PR 210501 176	Employer Contributions		5/21	243.39		
PR 210600 170	Employer Contributions		6/21	189.34		
PR 210602 173	Employer Contributions		6/21	188.05		
PR 210604 145	Employer Contributions		6/21	200.40		
PR 210700 174	Employer Contributions		7/21	207.02		
PR 210702 170	Employer Contributions		7/21	194.06		
PR 210800 170	Employer Contributions		8/21	235.92		
PR 210803 173	Employer Contributions		8/21	225.32		
PR 210900 168	Employer Contributions		9/21	210.48		
PR 210902 167	Employer Contributions		9/21	199.46		
PR 211000 166	Employer Contributions		10/21	207.08		
PR 211001 168	Employer Contributions		10/21	194.05		
PR 211100 165	Employer Contributions		11/21	209.86		
PR 211102 170	Employer Contributions		11/21	198.11		
PR 211200 166	Employer Contributions		12/21	194.98		
PR 211201 169	Employer Contributions		12/21	194.96		
PR 211202 143	Employer Contributions		12/21	259.53		
	Object Total:			5,346.12		5,346.12 DB
4330 Professional Services						
CL 39771 1	10015827 CONVEYANCE REGISTRATION	COLORADO DEPT OF LABOR	5/21	200.00		
JV 7379 17	RECLASS ENVIRONMRNTAL -SOLIDS		12/21	435.72		
	Object Total:			635.72		635.72 DB



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30 WASTE WATER DIVISION						
4207 ENTERPRISE - WWTP COMPOSTING						
4340 Repair/Maintenance Services						
CL 41307 5	OCT	MONTY'S AUTO PARTS	11/21	7.99		
	Object Total:			7.99		7.99 DB
4657 Biosolids Mediation						
JV 6728 60	UMB-TRACTOR SUPPLY CO #5509		1/21	907.56		
CL 39191 7	FEB	MONTY'S AUTO PARTS	3/21	0.48		
CL 39406 1	5341 PADDLES/SAWTOOTH	BROWN BEAR CORP	4/21	801.37		
CL 39410 1	86670 PUMP PACKING SET	LIBERTY PROCESS EQUIPMENT	4/21	592.29		
CL 39415 1	83255 PUMP REBUILD KIT	SHANLEY PUMP & EQUIPMENT	4/21	856.39		
CL 39502 1	9676 DEWATERING POWERSTRIP	CURRENT SOLUTIONS LLC	4/21	229.94		
CL 39503 1	5347 SKID SHOE BLADES	BROWN BEAR CORP	4/21	638.30		
CL 39527 3	MARCH	MONTY'S AUTO PARTS	4/21	98.01		
CL 39626 1	459987 TUBING	TELEDYNE INSTRUMENTS INC	4/21	623.00		
CL 39687 5	APRIL	MONTY'S AUTO PARTS	5/21	141.33		
CL 39856 1	38027 TUBING	US FABRICS	5/21	1,995.00		
CL 39923 1	21271 MCCABE PIT/CLASS 6	GUNNISON MATERIALS	6/21	337.23		
CL 39983 1	1400648 ROAD BASE	UNITED COMPANIES	6/21	339.60		
CL 39985 1	1400383 ROAD BASE	UNITED COMPANIES	6/21	675.79		
CL 39997 1	39615 BIOSOLID TESTING	ANALYTICAL SERVICES INC	6/21	2,095.00		
CL 40269 1	1123 ASPHALT	MARTIN CONSTRUCTION CO	7/21	25,755.00		
CL 40315 6	JUNE	MONTY'S AUTO PARTS	7/21	115.83		
CL 40489 2	JULY	MONTY'S AUTO PARTS	8/21	85.31		
CL 40497 3	JUNE	TRUE VALUE	8/21	107.98		
CL 40510 1	17376 ELEVATOR INSP FEE	DIVISION OF OIL & PUBLIC S	8/21	30.00		
CL 40787 1	5442 MOUNTS/CAPSCREWS/WASHERS	BROWN BEAR CORP	9/21	78.60		
CL 40885 4	JULY/AUGUST	TRUE VALUE	9/21	215.96		
CL 41306 19	OCTOBER	FULLMER'S HARDWARE	11/21	441.71		
CL 41445 3	NOV	MONTY'S AUTO PARTS	12/21	856.21		
CL 41538 1	22252 METER CALIBRATIONS	BROWNS HILLS ENGINEERING &	12/21	1,410.00		
CL 41538 2	22298 METER CALIBRATIONS	BROWNS HILLS ENGINEERING &	12/21	806.60		
CL 41539 1	70984 LAB	ACZ LABORATORIES INC.	12/21	717.25		
CL 41539 2	71120 LAB	ACZ LABORATORIES INC.	12/21	530.25		
CL 41558 2	NOV	TRUE VALUE	12/21	30.98		
CL 41568 19	NOV	FULLMER'S HARDWARE	12/21	401.40		
CL 41802 1	40679 BIOSOLID TESTING	ANALYTICAL SERVICES INC	12/21	410.00		
CL 41804 18	DEC	FULLMER'S HARDWARE	12/21	372.70		
JV 7379 14	RECLASS CURRENT SOL-FIBER PATC		12/21	502.50		
JV 7379 19	RECLASS FASTENAL		12/21	696.00		
JV 7379 21	RECLASS HIGH MTN WATER		12/21	686.00		
JV 7379 23	RECLASS USA BLUE BOOK		12/21	176.77		
JV 7379 25	RECLASS ACZ LAB		12/21	1,823.50		
JV 7611 13	RECLASS MISCODED EXPENSES		12/21	12.59		
	Object Total:			46,594.43		46,594.43 DB
9801 Landfill Closure Plan						
CL 41134 1	920081 TREE GRINDING	ROCKY TOP RESOURCES INC	11/21	25,000.00		
	Object Total:			25,000.00		25,000.00 DB
	Account Total:			191,902.90	1,298.01	190,604.89 DB

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30 WASTE WATER DIVISION						
4208 ENTERPRISE - WWTP CAPITAL UPGRADES						
4330 Professional Services						
CL 40316 1	1111921800 PNA CONSTRUCTION PHASE	TETRA TECH INC	7/21	25,665.76		
	Object Total:			25,665.76		25,665.76 DB
9940 Improvement Other Than Bldgs						
CL 39116 1	6201 PAY APP 1	HYDRO CONSTRUCTION COMPANY	2/21	35,621.05		
CL 39280 1	6202 PAY APP 2	HYDRO CONSTRUCTION COMPANY	3/21	95,358.80		
CL 39312 1	2925-17 PAY APP 17	J.R. FILANC CONSTRUCTION C	3/21	56,472.60		
CL 39569 1	620-3 PAY APP 3	HYDRO CONSTRUCTION COMPANY	4/21	154,855.63		
CL 39724 1	6204 PAY APP 3	HYDRO CONSTRUCTION COMPANY	5/21	95,222.98		
CL 39737 1	292517B PAY APP 17B	J.R. FILANC CONSTRUCTION C	5/21	749,165.26		
CL 40337 1	5205 PAY APP 5	HYDRO CONSTRUCTION COMPANY	7/21	47,826.88		
CL 41606 1	27999 SOLENOID VALVES	TRIANGLE ELECTRIC INC	12/21	3,200.00		
CL 41606 2	28000 FLOW METER	TRIANGLE ELECTRIC INC	12/21	9,800.00		
CL 41650 1	PA2925-11R1 CORRECTION	J.R. FILANC CONSTRUCTION C	12/21	600.99		
CL 41650 3	PA2925-12R2 CORRECTION	J.R. FILANC CONSTRUCTION C	12/21	0.01		
CL 41650 4	PA2925-16 CORRECTION	J.R. FILANC CONSTRUCTION C	12/21	0.84		
CL 41650 7	PA2925-13 RECORD/RETAINAGE REL	J.R. FILANC CONSTRUCTION C	12/21		13,881.00	
CL 41666 1	3629 PUMPS	EC ELECTRIC	12/21	950.00		
CL 41666 2	3631 PWER SUPPLY/JUNCTION BOX	EC ELECTRIC	12/21	531.59		
JV 7352 2	FILANC RETAINAGE REDUCTION		12/21		25,000.00	
JV 7498 2	J.R. FILANC RETAINAGE ADJ		12/21		30.19	
JV 7598 2	REVERSE JV 6788 FILANC AP		12/21		571.75	
	Object Total:			1249,606.63	39,482.94	1210,123.69 DB
	Account Total:			1275,272.39	39,482.94	1235,789.45 DB
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 6991 2	BOND PAYMENT		2/21	203,519.00		
JV 6859 2	BOND PAYMENT		4/21	73,221.74		
JV 6994 2	BOND PAYMENT		7/21	203,519.00		
JV 7214 2	LOAN PAYMENT		10/21	73,404.79		
JV 7313 2	LOAN PAYMENT		11/21	375,000.00		
JV 7548 1	CORRECT BOND PAYMENT CODING		12/21		375,000.00	
	Object Total:			928,664.53	375,000.00	553,664.53 DB
4411 Debt Service-Interest						
JV 6991 3	BOND PAYMENT		2/21	44,287.98		
JV 6859 3	BOND PAYMENT		4/21	7,287.65		
JV 6994 3	BOND PAYMENT		7/21	85,491.08		
JV 7214 3	LOAN PAYMENT		10/21	7,104.60		
JV 7313 3	LOAN PAYMENT		11/21	24,956.49		
JV 7493 6	RECORD ACCRUED BOND INTEREST		12/21		121.51	
JV 7493 8	RECORD ACCRUED BOND INTEREST		12/21		3,510.87	
JV 7548 2	CORRECT BOND PAYMENT CODING		12/21		24,956.49	
JV 7548 10	CORRECT BOND PAYMENT CODING		12/21		76,332.16	
	Object Total:			169,127.80	104,921.03	64,206.77 DB
4412 Debt Service-Fees						
JV 7548 11	CORRECT BOND PAYMENT CODING		12/21	76,332.16		
	Object Total:			76,332.16		76,332.16 DB
	Account Total:			1174,124.49	479,921.03	694,203.46 DB

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		Fund Total:		7477,031.98	7344,746.05	

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35 REFUSE DIVISION						
3423 REFUSE COLLECTION SERVICES						
UB 1151 9	Billing - UB		1/21		59,021.98	
UB 1158 11	Adjustment - UB		1/21		265.05	
UB 1159 9	Billing - UB		2/21		63,746.77	
UB 1165 7	Adjustment - UB		2/21		467.00	
UB 1166 9	Billing - UB		3/21		63,701.54	
UB 1173 13	Adjustment - UB		3/21		221.00	
UB 1178 9	Billing - UB		4/21		63,643.44	
UB 1185 12	Adjustment - UB		4/21		478.54	
UB 1186 9	Billing - UB		5/21		63,820.00	
UB 1192 12	Adjustment - UB		5/21		985.00	
UB 1193 9	Billing - UB		6/21		66,972.00	
UB 1199 12	Adjustment - UB		6/21		586.20	
UB 1200 9	Billing - UB		7/21		66,655.25	
UB 1207 12	Adjustment - UB		7/21		758.60	
UB 1208 9	Billing - UB		8/21		66,223.48	
UB 1215 12	Adjustment - UB		8/21		517.50	
UB 1224 9	Billing - UB		9/21		66,065.39	
UB 1231 12	Adjustment - UB		9/21		69.84	
UB 1216 9	Billing - UB		10/21		65,962.00	
UB 1223 8	Adjustment - UB		10/21		149.00	
UB 1232 9	Billing - UB		11/21		65,875.72	
UB 1239 10	Adjustment - UB		11/21	41.07		
UB 1240 9	Billing - UB		12/21		65,878.44	
UB 1246 10	Adjustment - UB		12/21		543.00	
	Account Total:			41.07	782,606.74	782,565.67 CR
3601 MISCELLANEOUS REVENUES						
CR 159220 1	Batch #: 21953	BARGER	5/21		158.00	
CR 159416 1	Batch #: 21973	NOBLE	5/21		40.00	
CR 162014 1	Batch #: 22272	POLICARO	9/21		178.00	
	Account Total:				376.00	376.00 CR
3604 REFUNDS						
JV 7540 19	RECORD UMB P-CARD REBATE		12/21		35.06	
	Account Total:				35.06	35.06 CR
3619 TREE DUMP FEES						
JV 7094 40	TREE DUMP		6/21		7,358.00	
JV 7095 39	TREE DUMP		6/21		3,715.00	
CR 160581 1	Batch #: 22114	GCEA TREE DUMP	7/21		16.00	
IN 62 11	AR Invoice JV		7/21		3,565.00	
CR 161424 1	Batch #: 22210	8/24/21	8/21		65.00	
IN 76 2	AR Invoice JV		8/21		545.00	
JV 7099 40	TREE DUMP		8/21		5,198.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
3619 TREE DUMP FEES						
CR 161935 1	Batch #: 22264	TWIN PINES #0195	9/21		65.00	
IN 83 4	AR Invoice JV		9/21		100.00	
IN 84 13	AR Invoice JV		10/21		2,887.00	
JV 7269 40	TREE DUMP		10/21		4,996.00	
JV 7270 40	TREE DUMP		12/21		2,224.00	
Account Total:					30,734.00	30,734.00 CR
3621 RECYCLED MATERIALS						
CR 158085 1	Batch #: 21801	RECLA METALS BAILING TIN	3/21		362.60	
CR 158870 1	Batch #: 21907	05/05/21	5/21		2,404.00	
CR 159060 1	Batch #: 21926	5/3/21	5/21		2,127.00	
CR 159115 1	Batch #: 21935	RECLA METALS	5/21		354.90	
CR 159666 1	Batch #: 22007	06/07/21	6/21		2,675.00	
CR 159798 1	Batch #: 22024	6/7/2021 ELECTRONIC RECYCL	6/21		2,182.00	
CR 160425 1	Batch #: 22093	7/12/21	7/21		1,970.00	
CR 160666 1	Batch #: 22116	07/12/21	7/21		1,362.00	
CR 160913 1	Batch #: 22149	8/2/21	8/21		1,339.00	
CR 160977 1	Batch #: 22158	8/2/2021	8/21		1,378.00	
CR 161773 1	Batch #: 22250	9/13/21	9/21		3,063.00	
CR 161813 1	Batch #: 22254	9/13/21	9/21		2,438.00	
CR 162294 1	Batch #: 22303	10/04/21	10/21		1,399.00	
CR 162359 1	Batch #: 22310	10/04/21	10/21		1,304.00	
CR 162954 1	Batch #: 22371	11/01/21	11/21		2,283.00	
CR 163221 1	Batch #: 22396	RECLA METALS	11/21		219.70	
JV 7315 1	RETURNED ELECTRONICS RECYCLING		11/21	184.00		
CR 163866 1	Batch #: 22461	RECLA	12/21		404.60	
CR 163876 1	Batch #: 22461	11/1/21	12/21		479.00	
CR 164084 1	Batch #: 22483	12/21/21 RECLA METALS	12/21		194.60	
Account Total:					184.00	27,939.40 27,755.40 CR
3701 INVESTMENT INTEREST						
JV 7198 12	JAN INTEREST ALLOCATION		1/21		60.34	
JV 7199 12	FEB INTEREST ALLOCATION		2/21		71.20	
JV 7200 12	MAR INTEREST ALLOCATION		3/21		101.95	
JV 7201 12	APRIL INTEREST ALLOCATION		4/21		371.21	
JV 7557 12	MAY INTEREST ALLOCATION		5/21	2.51		
JV 7203 12	JUNE INTEREST ALLOCATION		6/21		495.36	
JV 7553 12	JULY INTEREST ALLOCATION		7/21		98.29	
JV 7554 12	AUG INTEREST ALLOCATION		8/21	11.63		
JV 7437 12	SEPT INTEREST ALLOCATION		9/21		43.94	
JV 7438 12	SEPT INTEREST ALLOCATION		10/21		24.93	
JV 7439 12	OCT INTEREST ALLOCATION		11/21		12.35	
JV 7440 12	DEC INTEREST ALLOCATION		12/21	55.33		
JV 7639 12	INTEREST ALLOCATION		12/21		1,444.65	
Account Total:					69.47	2,724.22 2,654.75

CR

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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 7198 28	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	141.57		
JV 7199 28	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	301.47		
JV 7200 28	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	346.57		
JV 7201 28	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	69.53		
JV 7557 28	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 28	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	473.75		
JV 7553 28	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		129.66	
JV 7554 28	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	234.26		
JV 7437 28	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	494.41		
JV 7438 28	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	899.91		
JV 7439 28	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	339.93		
JV 7440 28	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	519.59		
Account Total:				3,820.99	129.66	3,691.33 DB
4201 ENTERPRISE - ADMIN & GEN EXPENSES						
4804 Indirect Expenses						
JV 6923 18	Jan 2021 Cost Allocation		1/21	15,128.69		
JV 6924 18	Feb 2021 Cost Allocation		2/21	15,128.69		
JV 6925 18	Mar 2021 Cost Allocation		3/21	15,128.69		
JV 6926 18	Apr 2021 Cost Allocation		4/21	15,128.69		
JV 6928 18	May 2021 Cost Allocation		5/21	15,128.69		
JV 6929 18	Jun 2021 Cost Allocation		6/21	15,128.69		
JV 7088 18	July 2021 Cost Allocation		7/21	15,128.69		
JV 7089 18	Aug 2021 Cost Allocation		8/21	15,128.69		
JV 7090 18	Sept 2021 Cost Allocation		9/21	15,128.69		
JV 7091 18	Oct 2021 Cost Allocation		10/21	15,128.69		
JV 7092 18	Nov 2021 Cost Allocation		11/21	15,128.69		
JV 7093 18	Dec 2021 Cost Allocation		12/21	15,128.69		
Object Total:				181,544.28		181,544.28 DB
Account Total:				181,544.28		181,544.28 DB
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
PR 210100 166	Payroll Expenditure		1/21	5,575.87		
PR 210102 176	Payroll Expenditure		1/21	5,838.47		
PR 210200 182	Payroll Expenditure		2/21	11,712.20		
PR 210300 176	Payroll Expenditure		3/21	6,197.50		
PR 210302 174	Payroll Expenditure		3/21	5,877.27		
PR 210400 178	Payroll Expenditure		4/21	5,819.73		
PR 210402 177	Payroll Expenditure		4/21	5,856.10		
PR 210500 175	Payroll Expenditure		5/21	6,785.37		
PR 210501 179	Payroll Expenditure		5/21	6,762.71		
PR 210600 173	Payroll Expenditure		6/21	6,762.69		
PR 210602 176	Payroll Expenditure		6/21	6,672.04		
PR 210604 148	Payroll Expenditure		6/21	6,911.52		
PR 210700 177	Payroll Expenditure		7/21	6,817.31		
PR 210702 173	Payroll Expenditure		7/21	6,911.52		
PR 210800 173	Payroll Expenditure		8/21	6,817.30		
PR 210803 176	Payroll Expenditure		8/21	6,911.53		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4101 Wages						
PR 210900 171	Payroll Expenditure		9/21	6,911.52		
PR 210902 170	Payroll Expenditure		9/21	7,728.76		
PR 211000 169	Payroll Expenditure		10/21	6,874.60		
PR 211001 171	Payroll Expenditure		10/21	6,032.04		
PR 211100 168	Payroll Expenditure		11/21	7,339.21		
PR 211102 173	Payroll Expenditure		11/21	5,932.60		
JV 7458 81	2022 Payroll Accrued in 2021		12/21	3,835.47		
JV 7590 28	ALLOCATE CEBT REBATE		12/21		350.15	
JV 7632 5	REVERSE AJE FOR ACCRUED P/R		12/21		2,389.66	
PR 211200 169	Payroll Expenditure		12/21	5,932.60		
PR 211201 172	Payroll Expenditure		12/21	5,603.59		
PR 211202 146	Payroll Expenditure		12/21	6,104.74		
	Object Total:			170,524.26	2,739.81	167,784.45 DB
4102 Overtime						
JV 6638 73	2021 Payroll Accrued in 2020		1/21		273.88	
PR 210100 167	Payroll Expenditure		1/21	639.05		
PR 210102 177	Payroll Expenditure		1/21	105.84		
PR 210200 183	Payroll Expenditure		2/21	1,267.81		
PR 210300 177	Payroll Expenditure		3/21	37.51		
PR 210400 179	Payroll Expenditure		4/21	231.04		
PR 210604 149	Payroll Expenditure		6/21	21.64		
PR 210700 178	Payroll Expenditure		7/21	16.01		
PR 210702 174	Payroll Expenditure		7/21	71.29		
PR 210800 174	Payroll Expenditure		8/21	27.64		
PR 210803 177	Payroll Expenditure		8/21	20.01		
PR 210900 172	Payroll Expenditure		9/21	32.02		
PR 210902 171	Payroll Expenditure		9/21	244.35		
PR 211000 170	Payroll Expenditure		10/21	37.65		
PR 211001 172	Payroll Expenditure		10/21	396.14		
PR 211100 169	Payroll Expenditure		11/21	13.93		
PR 211102 174	Payroll Expenditure		11/21	43.88		
JV 7458 82	2022 Payroll Accrued in 2021		12/21	550.59		
PR 211201 173	Payroll Expenditure		12/21	1,124.64		
PR 211202 147	Payroll Expenditure		12/21	1,057.61		
	Object Total:			5,938.65	273.88	5,664.77 DB
4103 FICA						
PR 210100 168	Employer Contributions		1/21	360.06		
PR 210102 178	Employer Contributions		1/21	342.91		
PR 210200 184	Employer Contributions		2/21	758.09		
PR 210300 178	Employer Contributions		3/21	361.18		
PR 210302 175	Employer Contributions		3/21	339.03		
PR 210400 180	Employer Contributions		4/21	364.63		
PR 210402 178	Employer Contributions		4/21	338.38		
PR 210500 176	Employer Contributions		5/21	396.07		
PR 210501 180	Employer Contributions		5/21	394.44		
PR 210600 174	Employer Contributions		6/21	394.78		
PR 210602 177	Employer Contributions		6/21	397.79		
PR 210604 150	Employer Contributions		6/21	435.13		

06/22/22  
14:00:19

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4103 FICA						
PR 210700 179	Employer Contributions		7/21	408.53		
PR 210702 175	Employer Contributions		7/21	408.25		
PR 210800 175	Employer Contributions		8/21	399.37		
PR 210803 178	Employer Contributions		8/21	405.20		
PR 210900 173	Employer Contributions		9/21	406.14		
PR 210902 172	Employer Contributions		9/21	469.62		
PR 211000 171	Employer Contributions		10/21	419.62		
PR 211001 173	Employer Contributions		10/21	380.41		
PR 211100 170	Employer Contributions		11/21	427.27		
PR 211102 175	Employer Contributions		11/21	341.67		
PR 211200 170	Employer Contributions		12/21	344.36		
PR 211201 174	Employer Contributions		12/21	399.75		
PR 211202 148	Employer Contributions		12/21	449.50		
	Object Total:			10,142.18		10,142.18 DB
4104 Medicare						
PR 210100 169	Employer Contributions		1/21	84.22		
PR 210102 179	Employer Contributions		1/21	80.21		
PR 210200 185	Employer Contributions		2/21	177.31		
PR 210300 179	Employer Contributions		3/21	84.46		
PR 210302 176	Employer Contributions		3/21	79.29		
PR 210400 181	Employer Contributions		4/21	85.28		
PR 210402 179	Employer Contributions		4/21	79.13		
PR 210500 177	Employer Contributions		5/21	92.65		
PR 210501 181	Employer Contributions		5/21	92.26		
PR 210600 175	Employer Contributions		6/21	92.34		
PR 210602 178	Employer Contributions		6/21	93.03		
PR 210604 151	Employer Contributions		6/21	101.78		
PR 210700 180	Employer Contributions		7/21	95.54		
PR 210702 176	Employer Contributions		7/21	95.49		
PR 210800 176	Employer Contributions		8/21	93.40		
PR 210803 179	Employer Contributions		8/21	94.77		
PR 210900 174	Employer Contributions		9/21	95.00		
PR 210902 173	Employer Contributions		9/21	109.84		
PR 211000 172	Employer Contributions		10/21	98.14		
PR 211001 174	Employer Contributions		10/21	88.95		
PR 211100 171	Employer Contributions		11/21	99.93		
PR 211102 176	Employer Contributions		11/21	79.92		
PR 211200 171	Employer Contributions		12/21	80.56		
PR 211201 175	Employer Contributions		12/21	93.49		
PR 211202 149	Employer Contributions		12/21	105.14		
	Object Total:			2,372.13		2,372.13 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 54	1ST QTR	CIRSA	1/21	2,968.84		
PR 210100 170	Employer Contributions		1/21	1,345.59		
PR 210102 180	Employer Contributions		1/21	1,362.76		
PR 210200 186	Employer Contributions		2/21	2,712.86		
PR 210300 180	Employer Contributions		3/21	1,364.51		
PR 210302 177	Employer Contributions		3/21	1,362.78		



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4106 W/C, HLTH INS, ETC.						
CL 39396 33	2ND QTR	CIRSA	4/21	2,968.84		
PR 210400 182	Employer Contributions		4/21	1,364.23		
PR 210402 180	Employer Contributions		4/21	1,356.72		
PR 210500 178	Employer Contributions		5/21	1,348.89		
PR 210501 182	Employer Contributions		5/21	1,360.44		
CL 39899 1	WELLNESS	MIKE CRIBARI	6/21	10.00		
CL 39989 1	WELLNESS	TOM WILLIAMS	6/21	10.00		
CL 40073 2	WELLNESS	JASON KIBLER	6/21	12.50		
PR 210600 176	Employer Contributions		6/21	1,342.54		
PR 210602 179	Employer Contributions		6/21	1,350.00		
CL 40139 33	3RD QTR	CIRSA	7/21	2,782.52		
CL 40168 2	WELLNESS	LES LISOWSKI	7/21	10.00		
PR 210700 181	Employer Contributions		7/21	1,336.25		
PR 210702 177	Employer Contributions		7/21	1,357.15		
CL 40471 31	3RD QTR SHORTPAY	CIRSA	8/21	186.32		
PR 210800 177	Employer Contributions		8/21	1,371.18		
PR 210803 180	Employer Contributions		8/21	1,349.65		
PR 210900 175	Employer Contributions		9/21	1,342.85		
PR 210902 174	Employer Contributions		9/21	1,357.65		
CL 40909 33	4TH QTR	CIRSA	10/21	2,968.84		
PR 211000 173	Employer Contributions		10/21	1,132.93		
PR 211001 175	Employer Contributions		10/21	1,133.69		
PR 211100 172	Employer Contributions		11/21	1,520.85		
PR 211102 177	Employer Contributions		11/21	1,532.15		
PR 211200 172	Employer Contributions		12/21	1,329.10		
PR 211201 176	Employer Contributions		12/21	1,035.60		
	Object Total:			43,988.23		43,988.23 DB
4108 Retirement						
PR 210100 171	Employer Contributions		1/21	385.24		
PR 210102 181	Employer Contributions		1/21	370.72		
PR 210200 187	Employer Contributions		2/21	806.49		
PR 210300 181	Employer Contributions		3/21	390.80		
PR 210302 178	Employer Contributions		3/21	371.91		
PR 210400 183	Employer Contributions		4/21	524.38		
PR 210402 181	Employer Contributions		4/21	379.46		
PR 210500 179	Employer Contributions		5/21	378.26		
PR 210501 183	Employer Contributions		5/21	378.63		
PR 210600 177	Employer Contributions		6/21	378.74		
PR 210602 180	Employer Contributions		6/21	379.46		
PR 210604 152	Employer Contributions		6/21	384.81		
PR 210700 182	Employer Contributions		7/21	533.96		
PR 210702 178	Employer Contributions		7/21	389.31		
PR 210800 178	Employer Contributions		8/21	387.11		
PR 210803 181	Employer Contributions		8/21	386.74		
PR 210900 176	Employer Contributions		9/21	387.91		
PR 210902 175	Employer Contributions		9/21	444.08		
PR 211000 174	Employer Contributions		10/21	532.74		
PR 211001 176	Employer Contributions		10/21	384.54		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4108 Retirement						
PR 211100 173	Employer Contributions		11/21	385.53		
PR 211102 178	Employer Contributions		11/21	387.01		
PR 211200 173	Employer Contributions		12/21	384.46		
PR 211201 177	Employer Contributions		12/21	424.27		
PR 211202 150	Employer Contributions		12/21	445.88		
	Object Total:			10,602.44		10,602.44 DB
4201 Office Supplies						
CL 39500 1	TREE DUMP STARTUP	CITY OF GUNNISON	4/21	75.00		
CL 39726 1	16711 TREE DUMP TIX	DOVE GRAPHICS INC	5/21	225.00		
CL 39851 12	APRIL	PAPER CLIP	5/21	18.51		
CL 40090 1	16782 TREE DUMP PUNCH CARDS	DOVE GRAPHICS INC	6/21	75.00		
CL 40123 16	MAY	PAPER CLIP	6/21	3.00		
CL 40389 1	16913 TREE DUMP TICKETS	DOVE GRAPHICS INC	7/21	297.00		
CL 40750 2	EMPLOYEE REFERRAL	DONALD GETZ	9/21	50.00		
CR 163220 1	Batch #: 22396	TREE DUMP STARTUP	11/21		75.00	
JV 7597 12	ADJUST INVENTORIES @ Y/E		12/21	1,907.70		
	Object Total:			2,651.21	75.00	2,576.21 DB
4202 Clothing/Uniforms						
JV 6944 71	UMB-MURDOCHS RANCH&HOME #13		5/21	88.77		
CL 40323 1	2105344 WILLIAMS BOOTS	GENE TAYLORS SPORTING GOOD	7/21	209.99		
CL 40323 2	2105343 CRIBARI BOOTS	GENE TAYLORS SPORTING GOOD	7/21	74.99		
JV 7267 176	UMB-SPORTSMANS WAREHOUSE 108		11/21	79.99		
JV 7455 164	UMB-TRACTOR SUPPLY CO #1742		12/21	46.74		
	Object Total:			500.48		500.48 DB
4203 Fuel-Lubricant Supplies						
CL 38972 6	JAN FUEL	WEX BANK	2/21	1,063.63		
JV 6684 15	Wex Bank 02/2021 Refuse		3/21	997.02		
JV 6741 15	Wex Bank 03/2021 Refuse		4/21	1,142.62		
JV 6903 15	Wex Bank 04/2021 Refuse		5/21	1,473.62		
CL 39992 6	MAY FUEL	WEX BANK	6/21	1,382.50		
JV 7067 15	Wex Bank 07/2021 Refuse		8/21	1,405.73		
JV 7168 15	Wex Bank 08/2021 Refuse		8/21	1,633.05		
JV 7240 15	Wex Bank 09/2021 Refuse		10/21	1,308.21		
JV 7239 15	Wex Bank 10/2021 Refuse		11/21	1,374.04		
JV 7364 15	Wex Bank 11/2021 Refuse		11/21	961.23		
	Object Total:			12,741.65		12,741.65 DB
4212 Computer Software Under \$5000						
JV 6944 123	UMB-AMZN MKTP US		5/21	103.51		
	Object Total:			103.51		103.51 DB
4215 Operating Supplies						
JV 6728 122	UMB-AMZN MKTP US		1/21	252.81		
CL 39131 12	JAN	FULLMER'S HARDWARE	2/21	92.99		
CL 39852 14	APRIL	FULLMER'S HARDWARE	5/21	302.76		
JV 6993 41	UMB-AMZN MKTP US		6/21	65.98		
CL 40156 1	65741744 TRASH CAN BOLTS	WASTEQUIP, LLC	7/21	199.87		
CL 40587 17	JULY	FULLMER'S HARDWARE	8/21	28.50		
CL 40587 18	JULY	FULLMER'S HARDWARE	8/21	8.26		
JV 7190 19	UMB-AMAZON.COM*2E1NG7R00		9/21	369.06		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4215 Operating Supplies						
CL 40940 3	AUGUST	FULLMER'S HARDWARE	10/21	22.99		
CL 41073 5	SEPT	FULLMER'S HARDWARE	10/21	359.76		
CL 41306 12	OCTOBER	FULLMER'S HARDWARE	11/21	7.19		
CL 41366 1	9389612 DUMPSTER BOLTS	KIMBALL MIDWEST	12/21	125.33		
CL 41564 1	142702244 PARKING BLOCKS	ULINE	12/21	211.07		
CL 41568 12	NOV	FULLMER'S HARDWARE	12/21	12.99		
CL 41682 1	904653599 GLOVES	NORTHERN SAFETY	12/21	82.76		
CL 41683 1	831530 SAFETY COAT	USA BLUE BOOK	12/21	189.67		
CL 41683 2	830492 SAFETY COAT	USA BLUE BOOK	12/21	74.85		
CL 41804 9	DEC	FULLMER'S HARDWARE	12/21	27.93		
CL 41804 19	DEC	FULLMER'S HARDWARE	12/21	838.83		
CL 41973 1	DEC	MONTY'S AUTO PARTS	12/21	31.99		
JV 7455 37	UMB-AMZN MKTP US		12/21	10.99		
	Object Total:			3,316.58		3,316.58 DB
4303 Advertising/Legal Notices						
CL 39670 2	PUBLIC WORKS	GUNNISON COUNTRY SHOPPER I	5/21	90.00		
CL 39671 2	PUBLIC WORKS	GUNN PUBLIC-DO NOT USE!!!!	5/21	408.00		
CL 40204 5	JUNE	WEX BANK	7/21	1,697.52		
CL 40319 1	210689 PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	7/21	88.00		
CL 40415 2	211366 PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	8/21	52.80		
CL 40782 1	PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	9/21	176.00		
CL 41238 2	PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	11/21	35.20		
CL 41605 2	PUBLIC WORKS	GUNNISON COUNTRY TIMES/GUN	12/21	140.80		
	Object Total:			2,688.32		2,688.32 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 39755 4	50121 BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/21	15.95		
JV 6993 257	UMB-W-CAFE		6/21	66.00		
JV 7077 2	RECLASS WCAFE 5/3/21		6/21		66.00	
CL 40742 3	BACKGROUND CHECK	BACKGROUND INV BUREAU	9/21	6.38		
	Object Total:			88.33	66.00	22.33 DB
4320 Telephone/FAX Services						
CL 38914 10	12/19 TO 1/18	VERIZON WIRELESS	2/21	166.32		
CL 39146 10	12/19 - 1/18	VERIZON WIRELESS	3/21	166.32		
CL 39168 1	JAN CELL	MIKE CRIBARI	3/21	25.00		
CL 39168 2	FEB CELL	MIKE CRIBARI	3/21	25.00		
CL 39367 1	MAR CELL PHONE	MIKE CRIBARI	3/21	25.00		
CL 39592 1	APR CELL PHONE	MIKE CRIBARI	4/21	25.00		
CL 39849 1	MAY CELL PHONE	MIKE CRIBARI	5/21	25.00		
CL 40064 1	JUNE CELL PHONE	MIKE CRIBARI	6/21	25.00		
JV 6993 226	UMB-VZWRLSS*MY VZ VB P		6/21	332.66		
CL 40363 1	JULY CELL PHONE	MIKE CRIBARI	7/21	25.00		
JV 7050 190	UMB-VERIZONWRLSS		7/21	166.34		
CL 40639 1	AUG CELL PHONE	MIKE CRIBARI	8/21	25.00		
JV 7085 184	UMB-VZWRLSS*APOCC VISB		8/21	166.34		
CL 40883 1	SEPT CELL PHONE	MIKE CRIBARI	9/21	25.00		
JV 7190 197	UMB-VZWRLSS*APOCC VISB		9/21	166.32		
CL 41123 1	OCT CELL PHONE	MIKE CRIBARI	10/21	25.00		
JV 7267 212	UMB-VZWRLSS*APOCC VISB		11/21	166.18		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
4320 Telephone/FAX Services						
CL 41355 1	NOV CELL PHONE	MIKE CRIBARI	12/21	25.00		
CL 41580 1	DEC CELL PHONE	MIKE CRIBARI	12/21	25.00		
JV 7268 163	UMB-VZWRLSS*APOCC VISB		12/21	216.11		
JV 7455 189	UMB-VZWRLSS*APOCC VISB		12/21	166.12		
	Object Total:			2,012.71		2,012.71 DB
4321 Utilities						
CL 38840 2	12/5 TO 1/7	ATMOS ENERGY	1/21	316.75		
CL 38990 2	1/8 TO 2/4	ATMOS ENERGY	2/21	254.69		
CL 39214 2	2/5 TO 3/4	ATMOS ENERGY	3/21	231.46		
JV 6777 12	12/10-2/10 CITY UTILITIES		3/21	233.89		
CL 39480 2	3/5 TO 4/7	ATMOS ENERGY	4/21	187.93		
JV 6778 12	2/10-3/10 CITY UTILITIES		4/21	73.33		
CL 39720 2	4/8 TO 5/6	ATMOS ENERGY	5/21	97.02		
JV 6915 12	3/10-4/10 CITY UTILITIES		5/21	69.44		
CL 39998 2	5/7 TO 6/4	ATMOS ENERGY	6/21	64.11		
JV 6939 12	4/10-5/10 CITY UTILITIES		6/21	58.22		
JV 7009 12	5/10-6/10 CITY UTILITIES		6/21	56.46		
CL 40207 2	6/5 TO 7/7	ATMOS ENERGY	7/21	31.29		
CL 40554 2	7/8 TO 8/5	ATMOS ENERGY	8/21	30.33		
JV 7170 12	6/10-7/10 CITY UTILITIES		8/21	52.66		
CL 40802 2	8/6 to 9/7	ATMOS ENERGY	9/21	30.83		
JV 7169 12	7/10-8/10 CITY UTILITIES		9/21	54.33		
CL 40989 2	9/8 TO 10/6	ATMOS ENERGY	10/21	35.03		
JV 7292 13	8/10-9/10/21 CITY UTILITIES		10/21	50.34		
CL 41203 2	10/7 TO 11/4	ATMOS ENERGY	11/21	88.70		
JV 7293 13	9/10-10/10/21 CITY UTILITIES		11/21	52.57		
CL 41473 2	11/5 TO 12/6	ATMOS ENERGY	12/21	139.35		
CL 41670 2	12/7 TO 1/6	ATMOS ENERGY	12/21	282.70		
JV 7294 13	10/10-11/10/21 CITY UTILITIES		12/21	57.29		
JV 7339 13	11/10-12/10/22 CITY UTILITIES		12/21	73.05		
	Object Total:			2,621.77		2,621.77 DB
4350 Other Purchased Services						
CL 39617 1	27887 TREE DUMP PORTA POTTY	GUNNISON CONST & SEPTIC IN	4/21	55.00		
CL 39672 1	5450 E RECYCLE BANNER	OFF CENTER DESIGNS LLC	5/21	129.00		
CL 39897 1	919 E RECYCLE	CORRECYCLING INC	6/21	1,623.40		
CL 39925 1	28098 TREE DUMP	GUNNISON CONST & SEPTIC IN	6/21	110.00		
CL 40180 1	28420 TREE DUMP	GUNNISON CONST & SEPTIC IN	7/21	110.00		
CL 40393 1	28712 TREE DUMP	GUNNISON CONST & SEPTIC IN	7/21	110.00		
CL 40505 1	934 JUNE ERECYCLE	CORRECYCLING INC	8/21	2,442.10		
CL 40505 2	935 JULY ERECYCLE	CORRECYCLING INC	8/21	1,652.60		
CL 40665 1	29005 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	9/21	165.00		
CL 40831 1	954 E RECYCLE	CORRECYCLING INC	9/21	1,012.60		
CL 40857 1	29342 TREE DUMP	GUNNISON CONST & SEPTIC IN	9/21	110.00		
CL 41066 1	976 SEPT PICK UP	CORRECYCLING INC	10/21	2,708.70		
CL 41133 1	29652 TREE DUMP POTTY	GUNNISON CONST & SEPTIC IN	11/21	110.00		
CL 41302 1	29884 TREE DUMP	GUNNISON CONST & SEPTIC IN	11/21	55.00		
	Object Total:			10,393.40		10,393.40 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						
4352 Landfill Charges						
CL 38957 1	JAN LANDFILL	GUNNISON COUNTY FINANCE	DE 2/21	7,886.18		
CL 39212 1	FEB LANDFILL	GUNNISON COUNTY FINANCE	DE 3/21	7,273.07		
CL 39528 1	MARCH LANDFILL	GUNNISON COUNTY FINANCE	DE 4/21	8,611.46		
CL 39831 1	APRIL LANDFILL	GUNNISON COUNTY FINANCE	DE 5/21	10,099.14		
CL 40011 2	MAY LANDFILL	GUNNISON COUNTY FINANCE	DE 6/21	8,053.69		
CL 40442 1	JUNE LANDFILL	GUNNISON COUNTY FINANCE	DE 8/21	9,718.48		
CL 40565 1	JULY LANDFILL	GUNNISON COUNTY FINANCE	DE 8/21	9,648.92		
CL 40730 1	AUG LANDFILL	GUNNISON COUNTY FINANCE	DE 9/21	10,549.09		
CL 41051 4	SEPT LANDFILL	GUNNISON COUNTY FINANCE	DE 10/21	10,222.42		
CL 41253 1	OCT LANDFILL	GUNNISON COUNTY FINANCE	DE 11/21	9,898.79		
CL 41567 1	NOV LANDFILL	GUNNISON COUNTY FINANCE	DE 12/21	10,594.77		
CL 41734 1	DEC LANDFILL	GUNNISON COUNTY FINANCE	DE 12/21	8,144.29		
	Object Total:			110,700.30		110,700.30 DB
4370 Travel/Mileage/Meals/Lodging						
JV 7077 1	RECLASS WCAFE 5/3/21		6/21	66.00		
JV 7190 133	UMB-MARIOS PIZZA & PASTA -		9/21	54.95		
JV 7267 136	UMB-OL MINER STEAKHOUSE		11/21	26.00		
JV 7268 122	UMB-POWERSTOP		12/21	28.20		
	Object Total:			175.15		175.15 DB
4401 Prop & Liab Ins Premiums						
CL 38645 18	1ST QTR	CIRSA	1/21	2,324.00		
	Object Total:			2,324.00		2,324.00 DB
4421 Fleet Services						
JV 7117 18	2021 FLEET SVCS ALLOCATION		1/21	7,856.42		
JV 7118 18	2021 FLEET SVCS ALLOCATION		2/21	7,856.42		
JV 7119 18	2021 FLEET SVCS ALLOCATION		3/21	7,856.42		
JV 7120 18	2021 FLEET SVCS ALLOCATION		4/21	7,856.42		
JV 7121 18	2021 FLEET SVCS ALLOCATION		5/21	7,856.42		
JV 7122 18	2021 FLEET SVCS ALLOCATION		6/21	7,856.42		
JV 7123 18	2021 FLEET SVCS ALLOCATION		7/21	7,856.42		
JV 7124 18	2021 FLEET SVCS ALLOCATION		8/21	7,856.42		
JV 7125 18	2021 FLEET SVCS ALLOCATION		9/21	7,856.42		
JV 7126 18	2021 FLEET SVCS ALLOCATION		10/21	7,856.42		
JV 7127 18	2021 FLEET SVCS ALLOCATION		11/21	7,856.42		
JV 7128 18	2021 FLEET SVCS ALLOCATION		12/21	7,856.42		
	Object Total:			94,277.04		94,277.04 DB
9102 Tree Chipping						
CL 41134 2	TREE GRINDING	ROCKY TOP RESOURCES INC	11/21	14,845.00		
	Object Total:			14,845.00		14,845.00 DB
9801 Landfill Closure Plan						
CL 40503 1	22113796 TREE DUMP PERMIT	COLORADO DEPT HEALTH	8/21	298.00		
	Object Total:			298.00		298.00 DB
9803 Auto Refuse Containers						
CL 40504 1	191224 DUMPSTERS	COLORADO CORRECTIONAL INDU	8/21	9,436.32		
CR 160974 1	Batch #: 22158	GOLDEN EAGLE-DUMPSTERS	8/21		2,500.00	
CL 40781 1	138233509 street cans	ULINE	9/21	1,384.94		
CL 40781 2	138510190 street cans	ULINE	9/21	1,305.00		
CL 40832 1	138589931 TRASH CANS	ULINE	9/21	1,305.00		

06/22/22  
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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/21 - 12/21

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
35 REFUSE DIVISION						
4203 ENTERPRISE - OPERATIONS						
9803 Auto Refuse Containers						
CL 41365 1	363684738 CANS	ULINE	12/21	1,478.88		
	Object Total:			14,910.14	2,500.00	12,410.14 DB
9807 Recycle Containers						
CL 39640 1	002175 RECYCLE BINS	BUSCH SYSTEMS	5/21	3,987.98		
CL 41454 1	141921547 CANS	ULINE	12/21	1,478.88		
	Object Total:			5,466.86		5,466.86 DB
	Account Total:			523,682.34	5,654.69	518,027.65 DB
	Fund Total:			709,342.15	850,199.77	

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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 6834 13	SALES AND USE TAX ALLOC-JAN		1/21		103,942.98	
JV 6835 13	SALES AND USE TAX ALLOC-FEB		2/21		97,012.08	
JV 7073 13	SALES AND USE TAX ALLOC-MAR		3/21		131,495.20	
JV 7075 13	SALES AND USE TAX ALLOC-APR		4/21		109,436.69	
JV 7076 13	SALES AND USE TAX ALLOC-MAY		5/21		25,303.26	
JV 7142 13	SALES AND USE TAX ALLOC-JUNE		6/21		40,655.01	
JV 7191 13	SALES AND USE TAX ALLOC-JULY		7/21		46,120.01	
JV 7319 13	SALES AND USE TAX ALLOC-AUG		8/21		39,473.45	
JV 7320 13	SALES AND USE TAX ALLOC-SEP		9/21		38,036.85	
JV 7321 13	SALES AND USE TAX ALLOC-OCT		10/21		32,156.63	
JV 7454 13	SALES AND USE TAX ALLOC-NOV		11/21		27,732.63	
JV 7538 13	SALES AND USE TAX ALLOC-DEC		12/21		41,714.68	
JV 7653 16	AUDITOR'S ADJUSTING ENTRIES		12/21		2,284.85	
Account Total:					735,364.32	735,364.32 CR
3106 USE TAX						
JV 6834 14	SALES AND USE TAX ALLOC-JAN		1/21		5,469.26	
JV 6835 14	SALES AND USE TAX ALLOC-FEB		2/21		10,228.19	
JV 7073 14	SALES AND USE TAX ALLOC-MAR		3/21		11,525.06	
JV 7075 14	SALES AND USE TAX ALLOC-APR		4/21		7,027.03	
JV 7076 14	SALES AND USE TAX ALLOC-MAY		5/21		8,573.32	
JV 7142 14	SALES AND USE TAX ALLOC-JUNE		6/21	874.14		
JV 7191 14	SALES AND USE TAX ALLOC-JULY		7/21	158.81		
JV 7319 14	SALES AND USE TAX ALLOC-AUG		8/21		2,630.47	
JV 7320 14	SALES AND USE TAX ALLOC-SEP		9/21		3,040.40	
JV 7321 14	SALES AND USE TAX ALLOC-OCT		10/21		2,266.00	
JV 7454 14	SALES AND USE TAX ALLOC-NOV		11/21		7,246.51	
JV 7538 14	SALES AND USE TAX ALLOC-DEC		12/21		1,303.23	
JV 7653 15	AUDITOR'S ADJUSTING ENTRIES		12/21	131.62		
Account Total:					1,164.57	59,309.47 58,144.90 CR
3407 SWIMMING PROGRAMS						
CR 156570 1	Batch #: 21638	REIJ SCHOOL LESSONS	1/21		82.00	
JV 6653 25	1/1-1/4 REC CENTER ACTIVENET		1/21		10.00	
JV 6853 8	ACTIVE NET ACCTS RECEIVABLE		1/21	2,154.50		
CL 39110 1	PARENT/TOT REFUND	DELLA VOLPE	2/21	40.00		
CR 156915 1	Batch #: 21675	RE1J SCHOOL LESSONS	2/21		72.00	
CR 157317 1	Batch #: 21722	RE1J	2/21		27.00	
JV 6755 25	1/5-2/11 REC CENTER ACTIVENET		2/21		3,678.00	
CR 157902 1	Batch #: 21784	RE1J	3/21		54.00	
JV 6759 25	2/12-3/31/2021 REC CENTER ACTI		3/21		6,463.95	
CR 158573 1	Batch #: 21869	GUNN RE1J	4/21		2,193.00	
CR 158640 1	Batch #: 21877	GWD REIJ	4/21		234.00	
CL 39752 1	LIFEGUARD REFUND	RACHEL CATTLES	5/21	220.00		
CR 159051 1	Batch #: 21926	GWSD	5/21		166.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3407 SWIMMING PROGRAMS						
JV 7094 25	4/1-5/26/2021 REC CENTER ACTIV		6/21		21,126.72	
JV 7095 25	5/27-6/30/2021 REC CENTER ACTI		6/21		8,012.49	
CL 40559 1	STINGRAY REFUND	MICHELLE DOMINGUEZ	8/21	282.00		
CR 160972 1	Batch #: 22158	SWIM MEET	8/21		70.00	
CR 161138 1	Batch #: 22177	GUNNISON STINGRAYS	8/21		930.00	
JV 7099 26	7/1-8/16/2021 REC CENTER ACTIV		8/21		8,786.59	
CL 40740 1	SWIM REFUND	URSLA NULL	9/21	37.00		
JV 7269 26	8/17-10/13/2021 REC CENTER ACT		10/21		3,404.49	
CR 163287 1	Batch #: 22403	GWS D RE-1J	11/21		18.00	
CR 163981 1	Batch #: 22472	GHS	12/21		15.00	
CR 163982 1	Batch #: 22472	GMS	12/21		51.00	
JV 7270 26	10/14-12/8/2021 REC CENTER ACT		12/21		6,688.93	
JV 7561 27	12/9-12/31/2021 REC CENTER ACT		12/21		1,011.95	
JV 7577 8	ACTIVE NET ACCTS RECEIVABLE		12/21		5,020.75	
Account Total:				2,733.50	68,115.87	65,382.37 CR
3411 SALES TAX SERVICE FEE						
JV 6760 2	1ST QTR REC SALES TAX		3/21		0.77	
JV 6760 7	1ST QTR REC SALES TAX		3/21		0.72	
JV 7163 2	2ND QTR REC SALES TAX		6/21		1.04	
JV 7242 2	3RD QTR REC SALES TAX		9/21		1.04	
JV 7322 2	4TH QTR REC SALES TAX		12/21		1.06	
JV 7322 8	4TH QTR REC SALES TAX		12/21		0.99	
Account Total:					5.62	5.62 CR
3601 MISCELLANEOUS REVENUES						
JV 6653 28	1/1-1/4 REC CENTER ACTIVENET		1/21	5.00		
JV 6755 28	1/5-2/11 REC CENTER ACTIVENET		2/21		47.00	
JV 6759 28	2/12-3/31/2021 REC CENTER ACTI		3/21		99.70	
JV 7094 28	4/1-5/26/2021 REC CENTER ACTIV		6/21		89.00	
JV 7095 28	5/27-6/30/2021 REC CENTER ACTI		6/21		49.00	
JV 7099 29	7/1-8/16/2021 REC CENTER ACTIV		8/21		40.10	
JV 7269 29	8/17-10/13/2021 REC CENTER ACT		10/21		34.00	
JV 7270 29	10/14-12/8/2021 REC CENTER ACT		12/21		13.00	
JV 7561 30	12/9-12/31/2021 REC CENTER ACT		12/21		27.00	
Account Total:				5.00	398.80	393.80 CR
3604 REFUNDS						
JV 7540 21	RECORD UMB P-CARD REBATE		12/21		506.88	
Account Total:					506.88	506.88 CR



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
51 POOL - PARK & REC FUND							
3612 SALE OF FIXED ASSETS							
CR 164046	1 Batch #: 22478	C CLEMENTS DELI SLICER	12/21		125.00		
Account Total:					125.00	125.00 CR	
3631 RECREATION MEMBERSHIPS							
JV 6653	19 1/1-1/4 REC CENTER ACTIVENET		1/21		832.00		
JV 6853	9 ACTIVE NET ACCTS RECEIVABLE		1/21	2,158.75			
CR 156827	1 Batch #: 21666	AMERICAN SPECIALTY HEALTH	2/21		60.00		
CR 157217	1 Batch #: 21712	TIVITY HEALTH	2/21		747.00		
JV 6755	19 1/5-2/11 REC CENTER ACTIVENET		2/21		10,514.68		
CR 157710	1 Batch #: 21763	AMERICAN SPECIALTY HEALTH	3/21		60.00		
CR 157711	1 Batch #: 21763	AMERICAN SPECIALTY HEALTH	3/21		60.00		
CR 158061	1 Batch #: 21801	TIVITY HEALTH	3/21		633.00		
JV 6759	19 2/12-3/31/2021 REC CENTER ACTI		3/21		14,468.84		
CR 158566	1 Batch #: 21869	TIVITY	4/21		885.00		
CR 158567	1 Batch #: 21869	AMERICAN SPECIALTY	4/21		28.32		
CR 158572	1 Batch #: 21869	GUNN RELJ	4/21		495.00		
CL 39698	1 REFUND FOR EXTENDED STUDIES	WCU ATTN: ACCOUNTING	5/21	35.00			
CL 39700	1 2 MONTHS MEMBERSHIP REFUND	MADDIE REHN	5/21	67.00			
CR 159307	1 Batch #: 21965	TIVITY HEALTH	5/21		858.00		
CR 159705	1 Batch #: 22012	TIVITY HEALTH	6/21		891.00		
JV 7094	19 4/1-5/26/2021 REC CENTER ACTIV		6/21		25,954.66		
JV 7095	19 5/27-6/30/2021 REC CENTER ACTI		6/21		19,701.34		
CL 40276	1 MEMBERSHIP REFUND	BILL ROCHNIAK	7/21	97.00			
CR 160660	1 Batch #: 22116	TIVITY HEALTH	7/21		678.00		
CR 161259	1 Batch #: 22192	TIVITY HEALTH	8/21		837.00		
JV 7099	19 7/1-8/16/2021 REC CENTER ACTIV		8/21		22,566.76		
CR 161800	1 Batch #: 22254	TIVITY HEALTH	9/21		1,092.00		
CL 40957	1 215002 PUNCHCARD REFUND	EMMA KJELLSON	10/21	117.00			
CL 41080	1 MEMBERSHIP REFUND	KINLEE WHITNEY	10/21	173.00			
CR 162465	1 Batch #: 22323	TIVITY	10/21		1,017.00		
JV 7269	19 8/17-10/13/2021 REC CENTER ACT		10/21		17,491.68		
CR 163286	1 Batch #: 22403	TIVITY	11/21		960.00		
CR 163978	1 Batch #: 22472	TIVITY	12/21		660.00		
JV 7270	19 10/14-12/8/2021 REC CENTER ACT		12/21		18,738.68		
JV 7561	19 12/9-12/31/2021 REC CENTER ACT		12/21		6,577.94		
JV 7577	9 ACTIVE NET ACCTS RECEIVABLE		12/21		4,680.16		
Account Total:					2,647.75	151,488.06	148,840.31 CR
3632 COMM CENTER RENTAL							
CR 156650	1 Batch #: 21647	WESTERN CO WRESTLING CLUB	1/21		250.00		
JV 6853	10 ACTIVE NET ACCTS RECEIVABLE		1/21	351.00			
JV 6755	18 1/5-2/11 REC CENTER ACTIVENET		2/21		450.00		
JV 6759	18 2/12-3/31/2021 REC CENTER ACTI		3/21		1,535.00		
CR 159678	1 Batch #: 22007	BURNELLS	6/21		275.00		
JV 7094	18 4/1-5/26/2021 REC CENTER ACTIV		6/21		870.00		
JV 7095	18 5/27-6/30/2021 REC CENTER ACTI		6/21		540.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3632 COMM CENTER RENTAL						
CR 160659 1	Batch #: 22116	BURNELLS	7/21		495.00	
CR 161260 1	Batch #: 22192	BURNELLS	8/21		550.00	
JV 7099 18	7/1-8/16/2021 REC CENTER ACTIV		8/21		540.00	
CR 161799 1	Batch #: 22254	BURNELLS	9/21		440.00	
CR 162464 1	Batch #: 22323	BRUNELLS	10/21		565.00	
JV 7269 18	8/17-10/13/2021 REC CENTER ACT		10/21		902.00	
CR 163285 1	Batch #: 22403	BURNELLS	11/21		440.00	
CR 164009 1	Batch #: 22474	BURNELLS	12/21		385.00	
JV 7270 18	10/14-12/8/2021 REC CENTER ACT		12/21		1,782.50	
JV 7561 18	12/9-12/31/2021 REC CENTER ACT		12/21		196.06	
JV 7577 10	ACTIVE NET ACCTS RECEIVABLE		12/21		1,483.00	
Account Total:				351.00	11,698.56	11,347.56 CR
3638 RECREATION DAILY FEES						
JV 6653 17	1/1-1/4 REC CENTER ACTIVENET		1/21		615.00	
JV 6853 11	ACTIVE NET ACCTS RECEIVABLE		1/21	24.00		
JV 7592 8	RECLASS PARKS & REC GIFT CERTIF		1/21	1,033.25		
JV 6755 17	1/5-2/11 REC CENTER ACTIVENET		2/21		5,903.00	
JV 6759 17	2/12-3/31/2021 REC CENTER ACTI		3/21		9,919.00	
JV 7094 17	4/1-5/26/2021 REC CENTER ACTIV		6/21		9,273.00	
JV 7095 17	5/27-6/30/2021 REC CENTER ACTI		6/21		12,285.00	
JV 7099 17	7/1-8/16/2021 REC CENTER ACTIV		8/21		24,366.00	
JV 7269 17	8/17-10/13/2021 REC CENTER ACT		10/21		11,332.00	
JV 7270 17	10/14-12/8/2021 REC CENTER ACT		12/21		12,435.00	
JV 7561 17	12/9-12/31/2021 REC CENTER ACT		12/21		5,512.00	
JV 7577 11	ACTIVE NET ACCTS RECEIVABLE		12/21		54.00	
Account Total:				1,057.25	91,694.00	90,636.75 CR
3642 VENDING						
CR 157216 1	Batch #: 21712	SWIRE COCA COLA	2/21		142.54	
JV 6755 20	1/5-2/11 REC CENTER ACTIVENET		2/21		141.22	
JV 6759 20	2/12-3/31/2021 REC CENTER ACTI		3/21		308.24	
CR 158280 1	Batch #: 21830	ANTELOPE CREEK VENDING	4/21		25.00	
CR 158641 1	Batch #: 21877	COCA COLA	4/21		150.94	
JV 7094 20	4/1-5/26/2021 REC CENTER ACTIV		6/21		342.13	
JV 7095 20	5/27-6/30/2021 REC CENTER ACTI		6/21		218.26	
CR 160658 1	Batch #: 22116	ANTELOPE CREEK VENDING	7/21		58.00	
CR 161137 1	Batch #: 22177	ANTELOPE CREEK VENDING	8/21		58.00	
CR 161258 1	Batch #: 22192	SWIRE COCA COLA	8/21		331.25	
JV 7099 20	7/1-8/16/2021 REC CENTER ACTIV		8/21		513.76	
CR 161776 1	Batch #: 22250	ANTELOPE CREEK VENDING	9/21		59.00	
CR 162463 1	Batch #: 22323	ANTELOPE CREEK VENDING	10/21		36.00	
CR 162655 1	Batch #: 22340	SWIRE COCA-COLA	10/21		146.71	
JV 7269 20	8/17-10/13/2021 REC CENTER ACT		10/21		295.36	
CR 163165 1	Batch #: 22388	ANTELOPE VENDING	11/21		16.50	
CR 163979 1	Batch #: 22472	ANTELOPE VENDING	12/21		58.00	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
51 POOL - PARK & REC FUND							
3642 VENDING							
CR 163980 1	Batch #: 22472	SWIRE COCA COLA	12/21		121.15		
JV 7270 20	10/14-12/8/2021 REC CENTER ACT		12/21		180.51		
JV 7561 20	12/9-12/31/2021 REC CENTER ACT		12/21		114.57		
Account Total:					3,317.14	3,317.14 CR	
3650 OTHER CONTRIBUTIONS							
CR 163870 1	Batch #: 22461	YOUNG AT HEART	12/21		6,000.00		
CR 164047 1	Batch #: 22478	LUMINARIA SALES-RESILIENCY	12/21		450.00		
Account Total:					6,450.00	6,450.00 CR	
3701 INVESTMENT INTEREST							
JV 7198 14	JAN INTEREST ALLOCATION		1/21		92.69		
JV 7199 14	FEB INTEREST ALLOCATION		2/21		125.87		
JV 7200 14	MAR INTEREST ALLOCATION		3/21		196.45		
JV 7201 14	APRIL INTEREST ALLOCATION		4/21		845.83		
JV 7557 14	MAY INTEREST ALLOCATION		5/21	5.64			
JV 7203 14	JUNE INTEREST ALLOCATION		6/21		1,030.57		
JV 7553 14	JULY INTEREST ALLOCATION		7/21		201.64		
JV 7554 14	AUG INTEREST ALLOCATION		8/21	24.71			
JV 7437 14	SEPT INTEREST ALLOCATION		9/21		94.37		
JV 7438 14	SEPT INTEREST ALLOCATION		10/21		49.50		
JV 7439 14	OCT INTEREST ALLOCATION		11/21		24.37		
JV 7440 14	DEC INTEREST ALLOCATION		12/21	103.20			
JV 7639 14	INTEREST ALLOCATION		12/21		2,323.81		
Account Total:					133.55	4,985.10	4,851.55 CR
3710 UNREALIZED GAIN / LOSS							
JV 7198 30	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	217.47			
JV 7199 30	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	532.97			
JV 7200 30	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	667.84			
JV 7201 30	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	158.43			
JV 7557 30	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21				
JV 7203 30	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	985.60			
JV 7553 30	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		266.01		
JV 7554 30	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	497.76			
JV 7437 30	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	1,061.83			
JV 7438 30	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	1,787.00			
JV 7439 30	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	670.74			
JV 7440 30	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	969.14			
Account Total:					7,548.78	266.01	7,282.77 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
3800 BOND PROCEEDS						
JV 7623 4	BOND PROCEEDS IN CORRECT FUNDS		12/21		15,999.63	
JV 7653 35	AUDITOR'S ADJUSTING ENTRIES		12/21	15,999.63		
JV 7653 37	AUDITOR'S ADJUSTING ENTRIES		12/21		3441,441.50	
Account Total:				15,999.63	3457,441.13	3441,441.50 CR
3999 TRANSFERS IN						
JV 7154 25	Transfer from GF-Facility Use		1/21		625.00	
JV 7154 26	Transfer from GF-50% of frnt d		1/21		1,345.08	
JV 7154 27	Transfer from Marijuana Mitiga		1/21		400.00	
JV 7154 28	Unreserved Fund Balance Shortf		1/21		30,416.67	
JV 7155 25	Transfer from GF-Facility Use		2/21		625.00	
JV 7155 26	Transfer from GF-50% of frnt d		2/21		1,345.08	
JV 7155 27	Transfer from Marijuana Mitiga		2/21		400.00	
JV 7155 28	Unreserved Fund Balance Shortf		2/21		30,416.67	
JV 7156 25	Transfer from GF-Facility Use		3/21		625.00	
JV 7156 26	Transfer from GF-50% of frnt d		3/21		1,345.08	
JV 7156 27	Transfer from Marijuana Mitiga		3/21		400.00	
JV 7156 28	Unreserved Fund Balance Shortf		3/21		30,416.67	
JV 7157 25	Transfer from GF-Facility Use		4/21		625.00	
JV 7157 26	Transfer from GF-50% of frnt d		4/21		1,345.08	
JV 7157 27	Transfer from Marijuana Mitiga		4/21		400.00	
JV 7157 28	Unreserved Fund Balance Shortf		4/21		30,416.67	
JV 7158 25	Transfer from GF-Facility Use		5/21		625.00	
JV 7158 26	Transfer from GF-50% of frnt d		5/21		1,345.08	
JV 7158 27	Transfer from Marijuana Mitiga		5/21		400.00	
JV 7158 28	Unreserved Fund Balance Shortf		5/21		30,416.67	
JV 7159 25	Transfer from GF-Facility Use		6/21		625.00	
JV 7159 26	Transfer from GF-50% of frnt d		6/21		1,345.08	
JV 7159 27	Transfer from Marijuana Mitiga		6/21		400.00	
JV 7159 28	Unreserved Fund Balance Shortf		6/21		30,416.67	
JV 7160 25	Transfer from GF-Facility Use		7/21		625.00	
JV 7160 26	Transfer from GF-50% of frnt d		7/21		1,345.08	
JV 7160 27	Transfer from Marijuana Mitiga		7/21		400.00	
JV 7160 28	Unreserved Fund Balance Shortf		7/21		30,416.67	
JV 7161 25	Transfer from GF-Facility Use		8/21		625.00	
JV 7161 26	Transfer from GF-50% of frnt d		8/21		1,345.08	
JV 7161 27	Transfer from Marijuana Mitiga		8/21		400.00	
JV 7161 28	Unreserved Fund Balance Shortf		8/21		30,416.67	
JV 7162 25	Transfer from GF-Facility Use		9/21		625.00	
JV 7162 26	Transfer from GF-50% of frnt d		9/21		1,345.08	
JV 7162 27	Transfer from Marijuana Mitiga		9/21		400.00	
JV 7162 28	Unreserved Fund Balance Shortf		9/21		30,416.67	
JV 7164 25	Transfer from GF-Facility Use		10/21		625.00	
JV 7164 26	Transfer from GF-50% of frnt d		10/21		1,345.08	
JV 7164 27	Transfer from Marijuana Mitiga		10/21		400.00	
JV 7164 28	Unreserved Fund Balance Shortf		10/21		30,416.67	
JV 7165 25	Transfer from GF-Facility Use		11/21		625.00	

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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 7165 26	Transfer from GF-50% of frnt d		11/21		1,345.08	
JV 7165 27	Transfer from Marijuana Mitiga		11/21		400.00	
JV 7165 28	Unreserved Fund Balance Shortf		11/21		30,416.67	
JV 7166 25	Transfer from GF-Facility Use		12/21		625.00	
JV 7166 26	Transfer from GF-50% of frnt d		12/21		1,345.08	
JV 7166 27	Transfer from Marijuana Mitiga		12/21		400.00	
JV 7166 28	Unreserved Fund Balance Shortf		12/21		30,416.67	
JV 7552 4	Met Rec Dist		12/21		20,096.82	
Account Total:					413,537.82	413,537.82 CR
4401 OPERATIONS						
4101 Wages						
JV 6638 78	2021 Payroll Accrued in 2020		1/21		5,470.87	
PR 210100 174	Payroll Expenditure		1/21	12,765.37		
PR 210102 184	Payroll Expenditure		1/21	14,860.40		
CL 39130 15	JAN	PAPER CLIP	2/21	728.98		
CL 39130 17	JAN	PAPER CLIP	2/21	31.28		
PR 210200 190	Payroll Expenditure		2/21	32,503.58		
JV 6732 191	UMB-WAL-MART #1550		3/21	40.05		
PR 210300 184	Payroll Expenditure		3/21	16,356.35		
PR 210302 181	Payroll Expenditure		3/21	14,285.34		
PR 210400 186	Payroll Expenditure		4/21	14,218.23		
PR 210402 184	Payroll Expenditure		4/21	16,507.02		
PR 210500 182	Payroll Expenditure		5/21	16,046.03		
PR 210501 186	Payroll Expenditure		5/21	14,313.08		
PR 210600 180	Payroll Expenditure		6/21	15,625.24		
PR 210602 183	Payroll Expenditure		6/21	16,820.35		
PR 210604 155	Payroll Expenditure		6/21	23,159.79		
PR 210700 185	Payroll Expenditure		7/21	20,486.59		
PR 210702 181	Payroll Expenditure		7/21	19,640.53		
PR 210800 181	Payroll Expenditure		8/21	18,604.23		
PR 210803 184	Payroll Expenditure		8/21	16,351.80		
PR 210900 179	Payroll Expenditure		9/21	14,340.35		
PR 210902 178	Payroll Expenditure		9/21	14,488.34		
PR 211000 177	Payroll Expenditure		10/21	15,221.43		
PR 211001 179	Payroll Expenditure		10/21	15,357.75		
PR 211100 176	Payroll Expenditure		11/21	15,357.15		
PR 211102 181	Payroll Expenditure		11/21	15,075.75		
JV 7458 87	2022 Payroll Accrued in 2021		12/21	8,209.55		
JV 7550 3	RECLASS EXP IN P/R ACCOUNTS		12/21		800.31	
JV 7590 30	ALLOCATE CEBT REBATE		12/21		525.24	
PR 211200 176	Payroll Expenditure		12/21	14,274.17		
PR 211201 180	Payroll Expenditure		12/21	15,204.29		
PR 211202 153	Payroll Expenditure		12/21	14,530.54		
Object Total:				425,403.56	6,796.42	418,607.14 DB

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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						
4102 Overtime						
PR 210100 175	Payroll Expenditure		1/21	126.06		
PR 210102 185	Payroll Expenditure		1/21	871.61		
PR 210200 191	Payroll Expenditure		2/21	1,006.75		
PR 210302 182	Payroll Expenditure		3/21	237.07		
PR 210400 187	Payroll Expenditure		4/21	39.58		
PR 210402 185	Payroll Expenditure		4/21	413.44		
PR 210500 183	Payroll Expenditure		5/21	122.38		
PR 210501 187	Payroll Expenditure		5/21	580.78		
PR 210600 181	Payroll Expenditure		6/21	79.15		
PR 210602 184	Payroll Expenditure		6/21	1,134.17		
PR 210604 156	Payroll Expenditure		6/21	551.70		
PR 210700 186	Payroll Expenditure		7/21	2,365.70		
PR 210800 182	Payroll Expenditure		8/21	520.76		
PR 210803 185	Payroll Expenditure		8/21	284.06		
PR 210900 180	Payroll Expenditure		9/21	1,247.40		
PR 210902 179	Payroll Expenditure		9/21	1,096.72		
PR 211000 178	Payroll Expenditure		10/21	506.14		
PR 211001 180	Payroll Expenditure		10/21	922.33		
PR 211100 177	Payroll Expenditure		11/21	1,025.48		
PR 211102 182	Payroll Expenditure		11/21	887.01		
JV 7458 89	2022 Payroll Accrued in 2021		12/21	497.87		
JV 7632 9	REVERSE AJE FOR ACCRUED P/R		12/21		54.03	
PR 211200 177	Payroll Expenditure		12/21	108.65		
PR 211201 181	Payroll Expenditure		12/21	33.53		
PR 211202 154	Payroll Expenditure		12/21	2,253.05		
	Object Total:			16,911.39	54.03	16,857.36 DB
4103 FICA						
PR 210100 176	Employer Contributions		1/21	782.42		
PR 210102 186	Employer Contributions		1/21	972.20		
PR 210200 192	Employer Contributions		2/21	2,013.53		
PR 210300 185	Employer Contributions		3/21	988.84		
PR 210302 183	Employer Contributions		3/21	875.17		
PR 210400 188	Employer Contributions		4/21	858.76		
PR 210402 186	Employer Contributions		4/21	1,023.84		
PR 210500 184	Employer Contributions		5/21	977.22		
PR 210501 188	Employer Contributions		5/21	898.21		
PR 210600 182	Employer Contributions		6/21	948.43		
PR 210602 185	Employer Contributions		6/21	1,087.94		
PR 210604 157	Employer Contributions		6/21	1,470.09		
PR 210700 187	Employer Contributions		7/21	1,391.61		
PR 210702 182	Employer Contributions		7/21	1,192.48		
PR 210800 183	Employer Contributions		8/21	1,160.54		
PR 210803 186	Employer Contributions		8/21	1,006.19		
PR 210900 181	Employer Contributions		9/21	941.20		
PR 210902 180	Employer Contributions		9/21	941.04		
PR 211000 179	Employer Contributions		10/21	949.85		
PR 211001 181	Employer Contributions		10/21	984.10		
PR 211100 178	Employer Contributions		11/21	990.46		

06/22/22  
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CITY OF GUNNISON  
Detail Ledger Query  
For the Accounting Periods: 1/21 - 12/21

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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 211102 183	Employer Contributions		11/21	964.47		
PR 211200 178	Employer Contributions		12/21	866.52		
PR 211201 182	Employer Contributions		12/21	919.51		
PR 211202 155	Employer Contributions		12/21	1,040.59		
	Object Total:			26,245.21		26,245.21 DB
4104 Medicare						
PR 210100 177	Employer Contributions		1/21	182.99		
PR 210102 187	Employer Contributions		1/21	227.38		
PR 210200 193	Employer Contributions		2/21	470.94		
PR 210300 186	Employer Contributions		3/21	231.26		
PR 210302 184	Employer Contributions		3/21	204.68		
PR 210400 189	Employer Contributions		4/21	200.86		
PR 210402 187	Employer Contributions		4/21	239.46		
PR 210500 185	Employer Contributions		5/21	228.55		
PR 210501 189	Employer Contributions		5/21	210.07		
PR 210600 183	Employer Contributions		6/21	221.82		
PR 210602 186	Employer Contributions		6/21	254.48		
PR 210604 158	Employer Contributions		6/21	343.79		
PR 210700 188	Employer Contributions		7/21	325.46		
PR 210702 183	Employer Contributions		7/21	278.90		
PR 210800 184	Employer Contributions		8/21	271.39		
PR 210803 187	Employer Contributions		8/21	235.31		
PR 210900 182	Employer Contributions		9/21	220.13		
PR 210902 181	Employer Contributions		9/21	220.09		
PR 211000 180	Employer Contributions		10/21	222.13		
PR 211001 182	Employer Contributions		10/21	230.16		
PR 211100 179	Employer Contributions		11/21	231.66		
PR 211102 184	Employer Contributions		11/21	225.57		
PR 211200 179	Employer Contributions		12/21	202.66		
PR 211201 183	Employer Contributions		12/21	215.05		
PR 211202 156	Employer Contributions		12/21	243.35		
	Object Total:			6,138.14		6,138.14 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 55	1ST QTR	CIRSA	1/21	3,580.23		
PR 210100 178	Employer Contributions		1/21	976.37		
PR 210102 188	Employer Contributions		1/21	976.37		
PR 210200 194	Employer Contributions		2/21	2,766.86		
CL 39278 2	MILLER/RYAN	COLORADO DEPT LABOR & EMPL	3/21	59.91		
CL 39278 6	KARPILO	COLORADO DEPT LABOR & EMPL	3/21	49.50		
PR 210300 187	Employer Contributions		3/21	1,383.43		
PR 210302 185	Employer Contributions		3/21	1,383.43		
CL 39396 34	2ND QTR	CIRSA	4/21	3,580.23		
PR 210400 190	Employer Contributions		4/21	1,383.43		
PR 210402 188	Employer Contributions		4/21	1,383.43		
CL 39834 1	WC60126771	CIRSA	5/21	726.63		
PR 210500 186	Employer Contributions		5/21	1,383.43		
PR 210501 190	Employer Contributions		5/21	1,383.43		
PR 210600 184	Employer Contributions		6/21	1,383.43		

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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.						
PR 210602 187	Employer Contributions		6/21	1,383.43		
CL 40139 34	3RD QTR	CIRSA	7/21	3,355.55		
PR 210700 189	Employer Contributions		7/21	1,383.43		
PR 210702 184	Employer Contributions		7/21	1,383.43		
CL 40470 1	W21524 WC60145011	CIRSA	8/21	362.34		
CL 40471 32	3RD QTR SHORTPAY	CIRSA	8/21	224.68		
PR 210800 185	Employer Contributions		8/21	1,383.43		
PR 210803 188	Employer Contributions		8/21	1,383.43		
CL 40761 2	WC60145011	CIRSA	9/21	637.66		
PR 210900 183	Employer Contributions		9/21	1,383.43		
PR 210902 182	Employer Contributions		9/21	1,383.43		
CL 40909 34	4TH QTR	CIRSA	10/21	3,580.23		
CL 40991 1	WC60149141	CIRSA	10/21	119.84		
PR 211000 181	Employer Contributions		10/21	1,383.43		
PR 211001 183	Employer Contributions		10/21	1,383.43		
PR 211100 180	Employer Contributions		11/21	1,383.43		
PR 211102 185	Employer Contributions		11/21	1,383.43		
CL 41338 1	W21683 WC60149141	CIRSA	12/21	253.60		
CL 41494 2	WC60149141	CIRSA	12/21	62.63		
PR 211200 180	Employer Contributions		12/21	1,383.43		
PR 211201 184	Employer Contributions		12/21	1,383.43		
	Object Total:			48,981.23		48,981.23 DB
4108 Retirement						
PR 210100 179	Employer Contributions		1/21	240.60		
PR 210102 189	Employer Contributions		1/21	578.80		
PR 210200 195	Employer Contributions		2/21	483.87		
PR 210300 188	Employer Contributions		3/21	373.18		
PR 210302 186	Employer Contributions		3/21	348.72		
PR 210400 191	Employer Contributions		4/21	347.58		
PR 210402 189	Employer Contributions		4/21	367.28		
PR 210500 187	Employer Contributions		5/21	351.72		
PR 210501 191	Employer Contributions		5/21	374.64		
PR 210600 185	Employer Contributions		6/21	350.03		
PR 210602 188	Employer Contributions		6/21	350.26		
PR 210604 159	Employer Contributions		6/21	394.17		
PR 210700 190	Employer Contributions		7/21	435.28		
PR 210702 185	Employer Contributions		7/21	375.57		
PR 210800 186	Employer Contributions		8/21	401.01		
PR 210803 189	Employer Contributions		8/21	388.40		
PR 210900 184	Employer Contributions		9/21	437.94		
PR 210902 183	Employer Contributions		9/21	400.03		
PR 211000 182	Employer Contributions		10/21	400.88		
PR 211001 184	Employer Contributions		10/21	394.31		
PR 211100 181	Employer Contributions		11/21	426.84		
PR 211102 186	Employer Contributions		11/21	393.81		
PR 211200 181	Employer Contributions		12/21	385.11		
PR 211201 185	Employer Contributions		12/21	377.25		
PR 211202 157	Employer Contributions		12/21	463.22		



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4401 OPERATIONS						
Object Total:				9,840.50		9,840.50 DB
4201 Office Supplies						
CL 38836 1	513971 POOL LIGHTS	CED, INC.	1/21	43.88		
JV 6728 52	UMB-WAL-MART #1550		1/21	12.91		
JV 6728 70	UMB-WAL-MART #1550		1/21	19.85		
JV 6728 81	UMB-AMZN MKTP US		1/21	66.99		
JV 6728 116	UMB-LIFEGUARD STORE - ONLINE		1/21	66.00		
JV 6728 129	UMB-AMAZON.COM*UP9TF69C3 AMZN		1/21	19.96		
JV 6728 133	UMB-WAL-MART #1550		1/21	23.66		
CL 38889 1	514042 BULBS	CED, INC.	2/21	19.76		
CL 38889 2	514041 BULBS	CED, INC.	2/21	9.88		
CL 38889 3	514001 BULBS	CED, INC.	2/21	76.50		
CL 38892 1	2012221 COMM CTR BOX	SPECTRUM	2/21	7.36		
CL 39131 4	JAN	FULLMER'S HARDWARE	2/21	9.98		
CL 39212 2	FEB LANDFILL	GUNNISON COUNTY FINANCE DE	3/21	12.00		
CL 39216 6	JAN/FEB	TRUE VALUE	3/21	28.79		
CL 39221 1	COMM CTR	SPECTRUM	3/21	7.36		
CL 39257 1	1000986 LIGHT REPAIR	CED, INC.	3/21	92.56		
CL 39308 15	FEB	PAPER CLIP	3/21	229.50		
JV 6732 57	UMB-AMZN MKTP US		3/21	79.98		
JV 6732 58	UMB-AMZN MKTP US		3/21	40.99		
JV 6732 59	UMB-AMZN MKTP US		3/21	5.99		
JV 6732 145	UMB-SP * WDASWIM.COM		3/21	234.35		
JV 6732 183	UMB-WAL-MART #1550		3/21	85.78		
JV 6732 184	UMB-WAL-MART #1550		3/21	26.32		
JV 6732 185	UMB-WAL-MART #1550		3/21	17.74		
JV 6732 186	UMB-WAL-MART #1550		3/21	5.88		
JV 6732 187	UMB-WAL-MART #1550		3/21	7.94		
JV 6732 188	UMB-WAL-MART #1550		3/21	77.95		
JV 6732 189	UMB-WAL-MART #1550		3/21	11.83		
JV 6933 15	UMB-AMAZON.COM*2250Z6QY3 AMZN		3/21	26.91		
JV 6933 20	UMB-AMAZON.COM*RM7AE5HQ3 AMZN		3/21	34.96		
JV 6933 41	UMB-AMZN MKTP US		3/21	15.78		
JV 6933 43	UMB-AMZN MKTP US		3/21	96.96		
JV 6933 62	UMB-CITY-MARKET #0419		3/21	8.69		
JV 6933 63	UMB-CITY-MARKET #0419		3/21	7.98		
JV 6933 87	UMB-FULLMERS ACE HARDWARE		3/21	11.77		
JV 6933 145	UMB-WAL-MART #1550		3/21	19.98		
JV 6933 146	UMB-WAL-MART #1550		3/21	35.62		
JV 6933 147	UMB-WAL-MART #1550		3/21	40.39		
JV 6933 148	UMB-WAL-MART #1550		3/21	38.86		
JV 6933 149	UMB-WAL-MART #1550		3/21	3.97		
CL 39482 1	32221 COMM CTR BOX	SPECTRUM	4/21	7.36		
CL 39756 1	2042221 COMM CTR	SPECTRUM	5/21	7.36		
CL 39852 19	APRIL	FULLMER'S HARDWARE	5/21	139.99		
JV 6944 75	UMB-WAL-MART #1550		5/21	47.96		
JV 6944 103	UMB-WAL-MART #1550		5/21	39.28		
JV 6944 104	UMB-SWIMOUTLET.COM		5/21	57.41		
JV 6944 105	UMB-FULLMERS ACE HARDWARE		5/21	5.99		

Accounts 3000-9999

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	6944 106	UMB-FULLMERS ACE HARDWARE		5/21	5.99		
JV	6944 107	UMB-AMAZON.COM*FC9QC6PW3 AMZN		5/21	53.98		
JV	6944 108	UMB-AMZN MKTP US		5/21	96.96		
JV	6944 109	UMB-FULLMERS ACE HARDWARE		5/21	15.99		
JV	6944 136	UMB-SWIMOUTLET.COM		5/21	146.66		
JV	6944 159	UMB-AMAZON.COM*5H40025C3 AMZN		5/21	103.49		
JV	6944 160	UMB-AMZN MKTP US		5/21	9.99		
JV	6944 161	UMB-WAL-MART #1550		5/21	14.24		
JV	6944 162	UMB-WAL-MART #1550		5/21	33.48		
JV	6944 164	UMB-WAL-MART #1550		5/21	14.92		
CL	39965 1	4602 COMMUNITY CTR	SPECTRUM	6/21	7.36		
CL	40036 3	APRIL	TRUE VALUE	6/21	3.32		
JV	6993 46	UMB-AMZN MKTP US		6/21	28.14		
JV	6993 187	UMB-SWIMOUTLET.COM		6/21	64.32		
JV	6993 240	UMB-WAL-MART #1550		6/21	29.83		
JV	6993 244	UMB-WAL-MART #1550		6/21	11.18		
JV	6993 245	UMB-WAL-MART #1550		6/21	27.65		
JV	6993 252	UMB-WAL-MART #1550		6/21	12.74		
JV	6993 256	UMB-WAL-MART #1550		6/21	1.86		
CL	40196 1	2062221 COMM CTR	SPECTRUM	7/21	14.72		
CL	40235 2	MAY	TRUE VALUE	7/21	11.58		
JV	7050 150	UMB-SAFEWAY #0617		7/21	3.14		
JV	7050 162	UMB-SWIMOUTLET.COM		7/21	56.97		
JV	7050 163	UMB-SWIMOUTLET.COM		7/21	230.45		
JV	7050 164	UMB-SWIMOUTLET.COM		7/21	37.49		
JV	7050 175	UMB-UNITED COMPANIES		7/21	212.05		
JV	7050 203	UMB-WAL-MART #1550		7/21	85.78		
JV	7050 212	UMB-WAL-MART #1550		7/21	37.72		
JV	7050 216	UMB-WAL-MART #1550		7/21	20.05		
JV	7050 225	UMB-WAL-MART #1550		7/21	27.58		
CL	40497 1	JUNE	TRUE VALUE	8/21	5.39		
CL	40575 4	JULY	PAPER CLIP	8/21	43.70		
CL	40575 6	JULY	PAPER CLIP	8/21	26.89		
JV	7085 47	UMB-CITY-MARKET #0419		8/21	7.56		
JV	7085 49	UMB-CITY-MARKET #0419		8/21	14.26		
JV	7085 150	UMB-SP * WDASWIM.COM		8/21	367.50		
JV	7085 156	UMB-SWIMOUTLET.COM		8/21	100.50		
JV	7085 205	UMB-WAL-MART #1550		8/21	47.36		
JV	7085 206	UMB-WAL-MART #1550		8/21	9.97		
JV	7085 210	UMB-WAL-MART #1550		8/21	16.32		
JV	7085 215	UMB-WAL-MART #1550		8/21	19.94		
JV	7085 218	UMB-WAL-MART #1550		8/21	0.88		
JV	7085 222	UMB-WAL-MART #1550		8/21	22.75		
JV	7085 224	UMB-WAL-MART #1550		8/21	43.58		
CL	40677 1	EMPLOYEE REFERRAL	RANDI VINCENT	9/21	100.00		
CL	40687 1	460282221 COMM CTR	SPECTRUM	9/21	7.36		
CL	40768 2	AUG	PAPER CLIP	9/21	348.00		
CL	40768 21	AUG	PAPER CLIP	9/21	83.88		

06/22/22  
14:00:19

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

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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 40775 1	1008088 BULBS	CED, INC.	9/21	196.39		
JV 7190 45	UMB-AMZN MKTP US		9/21	145.95		
JV 7190 46	UMB-AMZN MKTP US		9/21	79.95		
JV 7190 169	UMB-SP * SWIMOUTLET.COM		9/21	65.82		
JV 7190 174	UMB-SWIMOUTLET.COM		9/21		120.71	
JV 7190 205	UMB-WAL-MART #1550		9/21	26.02		
JV 7190 216	UMB-WAL-MART #1550		9/21	14.93		
JV 7190 217	UMB-WAL-MART #1550		9/21	10.98		
JV 7190 219	UMB-WAL-MART #1550		9/21	38.59		
JV 7190 220	UMB-WAL-MART #1550		9/21	42.92		
JV 7190 221	UMB-WAL-MART #1550		9/21	40.08		
CL 40940 14	AUGUST	FULLMER'S HARDWARE	10/21	148.03		
CL 40940 23	AUGUST	FULLMER'S HARDWARE	10/21	285.81		
CL 40941 1	92221 SEPT	SPECTRUM	10/21	7.36		
CL 41051 3	SEPT LANDFILL	GUNNISON COUNTY FINANCE DE	10/21	24.12		
CL 41073 14	SEPT	FULLMER'S HARDWARE	10/21	37.74		
CL 41073 16	SEPT	FULLMER'S HARDWARE	10/21	6.64		
CL 41095 1	12450 SR CTR DOOR CARDS	HVM SECURITY	10/21	300.00		
JV 7235 13	UMB-WAL-MART #1550		10/21	6.33		
JV 7235 18	UMB-WWW.JOINHOMEBASE.COM		10/21	168.00		
JV 7235 36	UMB-AMZN MKTP US		10/21	141.82		
JV 7235 55	UMB-WAL-MART #1550		10/21	8.71		
JV 7235 60	UMB-AMZN MKTP US		10/21	67.96		
JV 7235 83	UMB-WAL-MART #1550		10/21	26.77		
JV 7235 92	UMB-AMAZON.COM*254206SO2 AMZN		10/21	6.99		
JV 7235 122	UMB-SP * WDASWIM.COM		10/21	324.49		
JV 7235 126	UMB-SP * SWIMOUTLET.COM		10/21		3.06	
JV 7235 127	UMB-WAL-MART #1550		10/21	19.97		
JV 7235 131	UMB-WAL-MART #1550		10/21	9.88		
JV 7235 143	UMB-AMZN MKTP US		10/21	18.87		
JV 7235 151	UMB-WAL-MART #1550		10/21	27.15		
JV 7235 154	UMB-TRUE VALUE HARDWARE		10/21	50.94		
JV 7235 161	UMB-FULLMERS ACE HARDWARE		10/21	31.53		
JV 7235 165	UMB-WAL-MART #1550		10/21	22.99		
JV 7235 174	UMB-SAFEWAY #0617		10/21	13.48		
JV 7235 183	UMB-AMAZON.COM*253KA33K0		10/21	6.29		
JV 7235 188	UMB-AMAZON.COM*2502J13L0		10/21	13.70		
JV 7235 192	UMB-WAL-MART #1550		10/21	22.71		
CL 41179 1	4602102221 TV SVC	SPECTRUM	11/21	7.36		
CL 41181 1	1006095 GYM BULBS	CED, INC.	11/21	168.35		
CL 41244 3	SEPT	TRUE VALUE	11/21	83.63		
CL 41253 2	OCT LANDFILL	GUNNISON COUNTY FINANCE DE	11/21	62.73		
CL 41306 4	OCTOBER	FULLMER'S HARDWARE	11/21	10.63		
CL 41306 21	OCTOBER	FULLMER'S HARDWARE	11/21	33.97		
CL 41308 7	OCT	PAPER CLIP	11/21	10.99		
CL 41308 22	OCT	PAPER CLIP	11/21	36.94		
JV 7267 16	UMB-AED SUPERSTORE		11/21	674.53		
JV 7267 19	UMB-AMAZON.COM*2COM595A0 AMZN		11/21	18.59		

Accounts 3000-9999

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	7267 29	UMB-AMZN MKTP US		11/21	55.94		
JV	7267 35	UMB-AMZN MKTP US		11/21	95.94		
JV	7267 37	UMB-AMZN MKTP US		11/21	7.89		
JV	7267 120	UMB-LOWES #01554		11/21	107.94		
JV	7267 121	UMB-MARINE RESCUE PRODUCTS IN		11/21	63.00		
JV	7267 166	UMB-SHERWIN WILLIAMS 707475		11/21	68.33		
JV	7267 167	UMB-SHERWIN WILLIAMS 707475		11/21	59.50		
JV	7267 168	UMB-SHERWIN WILLIAMS 707475		11/21	52.53		
JV	7267 170	UMB-SHERWIN WILLIAMS 707475		11/21	195.22		
JV	7267 221	UMB-WAL-MART #1550		11/21	40.05		
JV	7267 224	UMB-WAL-MART #1550		11/21	23.68		
JV	7267 234	UMB-WAL-MART #1550		11/21	28.96		
JV	7267 237	UMB-WAL-MART #1550		11/21	6.28		
JV	7267 240	UMB-WAL-MART #1550		11/21	6.12		
JV	7267 241	UMB-WAL-MART #1550		11/21	16.24		
CL	41434 1	63001 SUNSHINE GARDENS	MOUNTAIN ROOTS	12/21	175.36		
CL	41437 1	4602112221 COMM CTR	SPECTRUM	12/21	7.36		
CL	41568 21	NOV	FULLMER'S HARDWARE	12/21	29.97		
CL	41568 28	NOV	FULLMER'S HARDWARE	12/21	79.69		
CL	41623 1	5314 HOODIES	OFF CENTER DESIGNS LLC	12/21	1,140.00		
CL	41624 1	46041687 REC CTR GYM	ALPINE LUMBER	12/21	50.84		
CL	41634 12	NOV	PAPER CLIP	12/21	545.70		
CL	41634 14	NOV	PAPER CLIP	12/21	30.25		
CL	41725 1	4602122221 12/22 TO 1/21	SPECTRUM	12/21	7.36		
CL	41804 21	DEC	FULLMER'S HARDWARE	12/21	171.47		
CL	41804 25	DEC	FULLMER'S HARDWARE	12/21	68.11		
CL	41911 16	DEC	PAPER CLIP	12/21	864.49		
CL	41922 1	9735 SR CTR SHIRTS	PAT'S SCREEN PRINTING	12/21	1,738.55		
JV	7268 29	UMB-AMZN MKTP US		12/21	39.95		
JV	7268 31	UMB-AMZN MKTP US		12/21	45.99		
JV	7268 40	UMB-AMZN MKTP US		12/21	17.88		
JV	7268 69	UMB-CITY-MARKET #0419		12/21	12.98		
JV	7268 138	UMB-SP * WDASWIM.COM		12/21	258.49		
JV	7268 141	UMB-THE LIFEGUARD STORE INC.		12/21	207.50		
JV	7268 147	UMB-TRUE VALUE HARDWARE		12/21	37.46		
JV	7268 148	UMB-TRUE VALUE HARDWARE		12/21	45.72		
JV	7268 177	UMB-WAL-MART #1550		12/21	41.86		
JV	7268 183	UMB-WAL-MART #1550		12/21	27.40		
JV	7268 184	UMB-WAL-MART #1550		12/21	27.40		
JV	7268 189	UMB-WAL-MART #1550		12/21	27.76		
JV	7354 1	RECLASS POOL UMB AMZN MKP US		12/21	45.24		
JV	7455 25	UMB-AMZN MKTP US		12/21	351.58		
JV	7455 35	UMB-AMZN MKTP US		12/21	14.99		
JV	7455 42	UMB-AMZN MKTP US		12/21		35.21	
JV	7455 127	UMB-NYFIFTH		12/21		554.50	
JV	7455 149	UMB-SHERWIN WILLIAMS 707475		12/21	179.14		
JV	7455 150	UMB-SHERWIN WILLIAMS 707475		12/21	105.06		
JV	7455 167	UMB-TRACTOR SUPPLY CO #1742		12/21	21.98		

Accounts 3000-9999

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 7455 175	UMB-USPS PO 0740860777		12/21	11.60		
JV 7455 177	UMB-VISTAPR*VISTAPRINT.COM		12/21	38.07		
JV 7455 208	UMB-WAL-MART #1550		12/21	22.31		
JV 7455 209	UMB-WAL-MART #1550		12/21	11.22		
JV 7455 211	UMB-WAL-MART #1550		12/21	8.82		
JV 7455 221	UMB-WAL-MART #1550		12/21	13.47		
JV 7455 223	UMB-WAL-MART #1550		12/21	39.09		
JV 7455 230	UMB-WESTERN LUMBER		12/21	1,646.96		
JV 7456 31	UMB-WAL-MART #1550		12/21	197.79		
JV 7547 2	ST PAYABLE ROUNDING ERROR		12/21	0.01		
JV 7550 4	RECLASS EXP IN P/R ACCOUNTS		12/21	800.31		
JV 7597 13	ADJUST INVENTORIES @ Y/E		12/21	3,361.60		
	Object Total:			21,638.41	713.48	20,924.93 DB
4202 Clothing/Uniforms						
JV 6944 124	UMB-TYR SPORT, INC. (ECOM)		5/21	54.98		
CL 39963 4	SHIRTS	PAT'S SCREEN PRINTING	6/21	123.50		
JV 7085 121	UMB-PATS SCREEN PRINTING		8/21	70.00		
CL 41394 1	5667 HATS	OFF CENTER DESIGNS LLC	12/21	170.00		
CL 41615 1	9711D SWEATSHIRTS	PAT'S SCREEN PRINTING	12/21	612.00		
JV 7268 119	UMB-PATS SCREEN PRINTING		12/21	66.90		
JV 7455 24	UMB-AMZN MKTP US		12/21	173.16		
JV 7455 128	UMB-NYFIFTH		12/21	554.50		
	Object Total:			1,825.04		1,825.04 DB
4207 Chemicals						
JV 6728 38	UMB-TAYLOR TECHNOLOGIES INC		1/21	135.06		
CL 38898 1	TAYLOR TEST KIT/REAGENT	CRYSTAL MAINTENANCE & SUPP	2/21	127.07		
CL 39029 1	11164 VANTAGE HYPOCHLORIC TABS	EXCEPTIONAL WATER SYSTEMS	2/21	7,571.88		
JV 6993 192	UMB-TAYLOR TECHNOLOGIES INC		6/21	132.50		
CL 40451 1	11757 TABS	EXCEPTIONAL WATER SYSTEMS	8/21	7,625.20		
CL 40737 1	344483 CO2	HARTMAN BROTHERS	9/21	191.35		
CL 40737 2	352094 CO2	HARTMAN BROTHERS	9/21	160.80		
CL 40737 3	352655 CO2	HARTMAN BROTHERS	9/21	73.00		
CL 40737 4	352944 CO2	HARTMAN BROTHERS	9/21	122.61		
CL 40737 5	350517 CO2	HARTMAN BROTHERS	9/21	73.00		
CL 40898 1	354373 CO2	HARTMAN BROTHERS	9/21	197.78		
CL 40898 2	354975 LEASE RENEWAL	HARTMAN BROTHERS	9/21	73.00		
CL 40898 3	354290 CO2	HARTMAN BROTHERS	9/21	96.75		
CL 40900 1	4473 ACID	CRYSTAL MAINTENANCE & SUPP	9/21	1,127.03		
CL 41621 1	357240 CO2 FEE	HARTMAN BROTHERS	12/21	73.00		
CL 41621 2	358156 CO2 FEE	HARTMAN BROTHERS	12/21	179.29		
CL 41621 3	358897 CO2 FEE	HARTMAN BROTHERS	12/21	235.00		
CL 41621 4	358726 CO2 FEE	HARTMAN BROTHERS	12/21	301.46		
CL 41621 5	359091 CO2 FEE	HARTMAN BROTHERS	12/21	172.94		
CL 41621 6	359356 CO2 FEE	HARTMAN BROTHERS	12/21	170.38		
CL 41747 1	360907 CO2	HARTMAN BROTHERS	12/21	167.62		
CL 42039 1	360550 CO2	HARTMAN BROTHERS	12/21	176.08		
JV 7268 20	UMB-AMAZON.COM*EL31B38J3 AMZN		12/21	69.83		
	Object Total:			19,252.63		19,252.63

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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 6728 124	UMB-AMZN MKTP US		1/21	35.99		
JV 6933 42	UMB-AMZN MKTP US		3/21	239.84		
JV 6944 30	UMB-AMZN MKTP US		5/21		14.74	
JV 6944 31	UMB-AMZN MKTP US		5/21		28.72	
JV 6944 32	UMB-AMZN MKTP US		5/21		14.35	
JV 6944 33	UMB-SHUTTERFLY, INC.		5/21	204.12		
JV 6944 34	UMB-AMZN MKTP US		5/21		134.91	
JV 6993 210	UMB-TST* EL PARAISO FAMILY ME		6/21	162.37		
JV 7050 29	UMB-AMZN MKTP US		7/21	33.89		
JV 7050 33	UMB-AMZN MKTP US		7/21	78.20		
JV 7050 37	UMB-AMZN MKTP US		7/21	14.99		
JV 7050 131	UMB-OTC BRANDS INC		7/21	517.31		
JV 7050 132	UMB-OTC BRANDS INC		7/21		10.14	
JV 7085 30	UMB-AMZN MKTP US		8/21	49.46		
JV 7085 32	UMB-AMZN MKTP US		8/21	41.69		
JV 7085 221	UMB-WAL-MART #1550		8/21	74.26		
JV 7235 63	UMB-WAL-MART #1550		10/21	22.73		
JV 7235 69	UMB-PAYPAL		10/21	108.00		
JV 7235 87	UMB-AMZN MKTP US		10/21	6.59		
JV 7235 114	UMB-AMZN MKTP US		10/21	12.99		
JV 7235 117	UMB-OTC BRANDS INC		10/21	129.08		
JV 7267 24	UMB-AMAZON.COM*2Y8FB2NB0 AMZN		11/21	349.83		
JV 7267 26	UMB-AMZN MKTP US		11/21	73.45		
JV 7267 40	UMB-AMZN MKTP US		11/21	15.48		
JV 7267 41	UMB-AMZN MKTP US		11/21	23.99		
JV 7267 44	UMB-AMZN MKTP US		11/21	8.49		
JV 7267 45	UMB-AMZN MKTP US		11/21	79.91		
JV 7267 46	UMB-AMZN MKTP US		11/21	8.49		
JV 7267 48	UMB-AMZN MKTP US		11/21	8.89		
JV 7267 97	UMB-EBAY O*04-07703-84030		11/21	66.82		
JV 7267 223	UMB-WAL-MART #1550		11/21	18.91		
JV 7268 176	UMB-WAL-MART #1550		12/21	113.73		
JV 7268 192	UMB-WAL-MART #1550		12/21	6.82		
JV 7455 117	UMB-MANCINO MANUFACTURING CO		12/21	1,779.36		
JV 7455 134	UMB-PAYPAL		12/21	96.00		
JV 7455 219	UMB-WAL-MART #1550		12/21	26.28		
	Object Total:			4,407.96	202.86	4,205.10 DB
4211 Computer Equipment Under \$5000						
JV 7050 154	UMB-SP * POOLWEB COM		7/21	61.63		
	Object Total:			61.63		61.63 DB
4213 Equipment Under \$5,000						
JV 6728 86	UMB-HPFYSTORES.COM		1/21	585.00		
CL 39308 19	FEB	PAPER CLIP	3/21	938.00		
JV 6933 17	UMB-AMAZON.COM*7X24K7WQ3 AMZN		3/21	399.95		
JV 6933 90	UMB-GRAINGER		3/21	1,116.00		
CL 39852 17	APRIL	FULLMER'S HARDWARE	5/21	59.98		
JV 6944 74	UMB-FLAGHOUSE INC		5/21	130.79		
JV 6944 135	UMB-TRACTOR SUPPLY CO #1742		5/21	55.98		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4213 Equipment Under \$5,000						
CL 40122 11	MAY	FULLMER'S HARDWARE	6/21	32.99		
JV 6993 130	UMB-GIH*GLOBALINDUSTRIALEQ		6/21	501.75		
CL 40385 26	JUNE	FULLMER'S HARDWARE	7/21	114.94		
CL 40449 1	97790 ASSY EQUIP	ASSOCIATED SUPPLY COMPANY	8/21	331.76		
CL 40449 2	97791 VALVES	ASSOCIATED SUPPLY COMPANY	8/21	899.43		
JV 7085 117	UMB-NYRP		8/21	265.20		
JV 7085 208	UMB-WAL-MART #1550		8/21	9.24		
JV 7085 225	UMB-WATER GEAR INC		8/21	236.72		
JV 7085 226	UMB-WATER GEAR INC		8/21	105.24		
CL 40885 1	JULY/AUGUST	TRUE VALUE	9/21	8.09		
JV 7190 16	UMB-AMAZON.COM*2D31C94X1 AMZN		9/21	56.00		
JV 7190 35	UMB-AMZN MKTP US		9/21	129.99		
JV 7190 144	UMB-PRODRINKINGFOUNTAINS		9/21	1,641.60		
JV 7190 175	UMB-TAYLOR TECHNOLOGIES INC		9/21	231.42		
JV 7190 226	UMB-WWW.SCHEELS.COM		9/21	199.90		
CL 41010 1	1014997 ANTIWAVE LINES	THE LIFE GUARD STORE	10/21	1,497.18		
JV 7235 167	UMB-WAL-MART #1550		10/21	109.00		
JV 7235 210	UMB-PRODRINKINGFOUNTAINS		10/21		234.42	
JV 7267 39	UMB-AMZN MKTP US		11/21	212.85		
CL 41420 1	459100208 DISHWASHER	SYSCO	12/21	49.50		
CL 41420 2	459100441 DISHWASHER	SYSCO	12/21	49.50		
CL 41420 3	459152038 DISHWASHER	SYSCO	12/21	49.50		
CL 41804 22	DEC	FULLMER'S HARDWARE	12/21	11.69		
CL 42351 1	1052904 NEW BELAYS	HEAD RUSH TECHNOLOGIES	12/21	5,790.53		
JV 7455 15	UMB-AMAZON.COM*0L7NR3OA3		12/21	39.94		
JV 7455 38	UMB-AMZN MKTP US		12/21	48.98		
JV 7455 52	UMB-ASSOCIATED SUPPLY		12/21	898.52		
JV 7455 86	UMB-CLEANFREAK		12/21	247.62		
JV 7455 98	UMB-FULLMERS ACE HARDWARE		12/21	59.98		
JV 7456 15	UMB-AMZN MKTP US		12/21	169.99		
JV 7456 29	UMB-SOUTHEASTERN EQUIPMENT &		12/21	648.60		
	Object Total:			17,933.35	234.42	17,698.93 DB
4216 Cleaning Supplies						
JV 6728 21	UMB-AMZN MKTP US		1/21	16.99		
CL 39130 16	JAN	PAPER CLIP	2/21	397.92		
CL 39131 20	JAN	FULLMER'S HARDWARE	2/21	112.04		
JV 6732 190	UMB-WAL-MART #1550		3/21	43.26		
CL 39852 21	APRIL	FULLMER'S HARDWARE	5/21	27.54		
JV 6944 76	UMB-WAL-MART #1550		5/21	8.24		
CL 40122 12	MAY	FULLMER'S HARDWARE	6/21	5.99		
CL 40235 3	MAY	TRUE VALUE	7/21	8.54		
CL 40587 25	JULY	FULLMER'S HARDWARE	8/21	36.72		
	Object Total:			657.24		657.24 DB
4301 Postage/Freight Svcs						
CL 39256 1	PARKS & REC	GUNNISON SHIPPING	3/21	72.59		
CL 40258 2	REC	GUNNISON SHIPPING	7/21	72.03		
JV 7050 113	UMB-INTELLICORP RECORDS		7/21	38.00		
JV 7235 70	UMB-D&JSPORTS.COM		10/21	25.00		

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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						
4301 Postage/Freight Svcs						
JV 7267 122	UMB-MARINE RESCUE PRODUCTS IN		11/21	25.00		
	Object Total:			232.62		232.62 DB
4302 Printing/Duplication Svcs						
CL 39308 18	FEB	PAPER CLIP	3/21	25.67		
CL 39308 22	FEB	PAPER CLIP	3/21	13.20		
CL 39352 4	POOL	XEROX FINANCIAL SVCS	3/21	108.14		
CL 39484 4	2488661 POOL	XEROX CORPORATION	4/21	43.55		
CL 39637 4	2488661 POOL	XEROX FINANCIAL SVCS	5/21	59.20		
CL 39851 15	APRIL	PAPER CLIP	5/21	30.48		
CL 39877 4	2621467 4/30 TO 5/29	XEROX FINANCIAL SVCS	5/21	69.49		
CL 40384 14	JUNE	PAPER CLIP	7/21	28.64		
CL 40384 16	JUNE	PAPER CLIP	7/21	19.95		
CL 40384 27	JUNE	PAPER CLIP	7/21	78.82		
CL 40398 4	POOL	XEROX FINANCIAL SVCS	7/21	85.94		
CL 40586 3	POOL	XEROX FINANCIAL SVCS	8/21	146.72		
CL 40768 18	AUG	PAPER CLIP	9/21	37.97		
CL 40960 4	2816778 POOL	XEROX FINANCIAL SVCS	10/21	136.35		
CL 41180 4	POOL	XEROX FINANCIAL SVCS	11/21	40.45		
CL 41438 4	POOL	XEROX FINANCIAL SVCS	12/21	49.09		
CL 41726 4	POOL	XEROX FINANCIAL SVCS	12/21	46.78		
	Object Total:			1,020.44		1,020.44 DB
4303 Advertising/Legal Notices						
CL 39632 1	485 COMMUNITY MAP	PARADISE PUBLISHING	4/21	150.00		
CL 39753 2	PARKS & REC/EFLIN	GUNN PUBLIC-DO NOT USE!!!!	5/21	125.00		
	Object Total:			275.00		275.00 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38978 1	BACKGROUND CHECK	BACKGROUND INV BUREAU	2/21	15.95		
JV 6732 33	UMB-AMERICAN RED CROSS		3/21	43.00		
JV 6732 34	UMB-AMERICAN RED CROSS		3/21	344.00		
JV 6732 35	UMB-AMERICAN RED CROSS		3/21	64.00		
CL 39490 1	POOL	BACKGROUND INV BUREAU	4/21	15.95		
CL 39755 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	5/21	111.65		
JV 6944 77	UMB-AMERICAN RED CROSS		5/21	172.00		
JV 6993 22	UMB-AMERICAN RED CROSS		6/21	473.00		
JV 6993 23	UMB-AMERICAN RED CROSS		6/21	32.00		
JV 6993 24	UMB-AMERICAN RED CROSS		6/21	224.00		
JV 6993 149	UMB-NRPA CONFERENCE		6/21	595.00		
CL 40379 1	70121 BACKGROUND CHECK	BACKGROUND INV BUREAU	7/21	111.65		
JV 7050 24	UMB-AMERICAN RED CROSS		7/21	128.00		
JV 7050 25	UMB-AMERICAN RED CROSS		7/21	43.00		
JV 7050 26	UMB-AMERICAN RED CROSS		7/21	129.00		
JV 7050 27	UMB-AMERICAN RED CROSS		7/21	64.00		
JV 7050 110	UMB-IN *COLORADO SWIMMING IN		7/21	220.00		
JV 7085 98	UMB-IN *COLORADO SWIMMING IN		8/21	1,824.00		
CL 40742 1	20090121 BACKGROUND CHECK	BACKGROUND INV BUREAU	9/21	127.60		
JV 7190 27	UMB-AMERICAN RED CROSS		9/21	64.00		
JV 7190 28	UMB-AMERICAN RED CROSS		9/21	86.00		
JV 7190 121	UMB-IN *COLORADO SWIMMING IN		9/21	1,195.00		



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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4310 Dues/Meetings/Mbrshps/Tuition						
CL 40962 1	POOL	BACKGROUND INV BUREAU	10/21	143.55		
JV 7235 212	UMB-AMERICAN RED CROSS		10/21	32.00		
CL 41277 1	1573442 AQUATIC SALES TAX LICENS	COLORADO DEPT OF REVENUE	11/21	16.00		
CL 41289 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/21	79.75		
CL 41290 1	BACKGROUND CHECKS	BACKGROUND INV BUREAU	11/21	31.90		
CL 41441 1	2012012 POOL	BACKGROUND INV BUREAU	12/21	15.95		
JV 7268 26	UMB-AMERICAN RED CROSS		12/21	96.00		
JV 7268 27	UMB-AMERICAN RED CROSS		12/21	608.00		
JV 7268 28	UMB-AMERICAN RED CROSS		12/21	32.00		
JV 7455 22	UMB-AMERICAN RED CROSS		12/21	129.00		
JV 7456 25	UMB-IN *COLORADO SWIMMING IN		12/21	94.00		
	Object Total:			7,360.95		7,360.95 DB
4320 Telephone/FAX Services						
CL 38832 9	JAN PHONE	CENTURYLINK K9701112617406	1/21	87.90		
CL 38846 1	JAN CELL PHONE	GINNY BAYLOR	1/21	55.00		
CL 38850 1	JAN CELL PHONE	FAITH SALTMARSH	1/21	55.00		
JV 7039 17	JAN TELE-FAX SERVICE ALLOCATIO		1/21	675.11		
CL 38914 7	12/19 TO 1/18	VERIZON WIRELESS	2/21	40.65		
CL 38983 9	PHONE	CENTURYLINK K9701112617406	2/21	87.90		
CL 39088 1	FEB CELL PHONE	FAITH SALTMARSH	2/21	55.00		
CL 39092 1	FEB CELL PHONE	GINNY BAYLOR	2/21	55.00		
JV 7040 17	FEB TELE-FAX SERVICE ALLOCATIO		2/21	21.39		
CL 39146 7	12/19 - 1/18	VERIZON WIRELESS	3/21	40.65		
CL 39271 9	MARCH	CENTURYLINK K9701112617406	3/21	88.10		
CL 39361 1	MAR CELL PHONE	FAITH SALTMARSH	3/21	55.00		
CL 39365 1	MAR CELL PHONE	GINNY BAYLOR	3/21	55.00		
JV 7041 17	MAR TELE-FAX SERVICE ALLOCATIO		3/21	199.51		
CL 39479 9	APRIL	CENTURYLINK K9701112617406	4/21	88.36		
CL 39586 1	APR CELL PHONE	FAITH SALTMARSH	4/21	55.00		
CL 39590 1	APR CELL PHONE	GINNY BAYLOR	4/21	55.00		
JV 7042 17	APR TELE-FAX SERVICE ALLOCATIO		4/21	7.28		
CL 39747 9	MAY PHONE	CENTURYLINK K9701112617406	5/21	88.36		
CL 39842 1	MAY CELL PHONE	FAITH SALTMARSH	5/21	55.00		
CL 39847 1	MAY CELL PHONE	GINNY BAYLOR	5/21	55.00		
JV 7043 17	MAY TELE-FAX SERVICE ALLOCATIO		5/21	105.00		
CL 40006 9	MAY	CENTURYLINK K9701112617406	6/21	88.36		
CL 40058 1	JUNE CELL PHONE	FAITH SALTMARSH	6/21	55.00		
CL 40062 1	JUNE CELL PHONE	GINNY BAYLOR	6/21	55.00		
JV 6993 223	UMB-VZWRLSS*MY VZ VB P		6/21	81.31		
JV 7044 17	JUNE TELE-FAX SERVICE ALLOCATI		6/21	91.91		
CL 40209 9	SVC	CENTURYLINK K9701112617406	7/21	82.62		
CL 40356 1	JULY CELL PHONE	FAITH SALTMARSH	7/21	55.00		
CL 40361 1	JULY CELL PHONE	GINNY BAYLOR	7/21	55.00		
JV 7050 187	UMB-VERIZONWRLSS		7/21	40.66		
JV 7383 17	JULY TELE-FAX SERVICE ALLOCATI		7/21	82.32		
CL 40558 9	ANALOG LINES	CENTURYLINK K9701112617406	8/21	82.62		
CL 40632 1	AUG CELL PHONE	FAITH SALTMARSH	8/21	55.00		
CL 40637 1	AUG CELL PHONE	GINNY BAYLOR	8/21	55.00		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4320 Telephone/FAX Services						
JV 7085 181	UMB-VZWRLSS*APOCC VISB		8/21	40.66		
JV 7384 17	AUG TELE-FAX SERVICE ALLOCATIO		8/21	87.05		
CL 40746 9	AUG	CENTURYLINK K9701112617406	9/21	82.62		
JV 7190 194	UMB-VZWRLSS*APOCC VISB		9/21	40.65		
JV 7385 17	SEPT TELE-FAX SERVICE ALLOCATI		9/21	329.16		
CL 40999 9	ANALOG LINES	CENTURYLINK K9701112617406	10/21	81.96		
JV 7193 4	RECLASS GB/FS CELL PHONE		10/21		880.00	
JV 7386 17	OCT TELE-FAX SERVICE ALLOCATIO		10/21	420.42		
CL 41242 9	PHONE	CENTURYLINK K9701112617406	11/21	81.96		
JV 7267 209	UMB-VZWRLSS*APOCC VISB		11/21	40.58		
JV 7387 17	NOV TELE-FAX SERVICE ALLOCATIO		11/21	92.69		
CL 41492 9	DEC	CENTURYLINK K9701112617406	12/21	95.10		
JV 7268 160	UMB-VZWRLSS*APOCC VISB		12/21	40.55		
JV 7388 17	DEC TELE-FAX SERVICE ALLOCATIO		12/21	105.78		
JV 7455 186	UMB-VZWRLSS*APOCC VISB		12/21	40.55		
	Object Total:			4,539.74	880.00	3,659.74 DB
4321 Utilities						
CL 38840 6	12/5 TO 1/7	ATMOS ENERGY	1/21	3,303.39		
CL 38840 7	12/5 TO 1/7	ATMOS ENERGY	1/21	4,155.95		
CL 38990 9	1/8 TO 2/4	ATMOS ENERGY	2/21	2,431.68		
CL 38990 10	1/8 TO 2/4	ATMOS ENERGY	2/21	3,404.78		
CL 39214 9	2/5 TO 3/4	ATMOS ENERGY	3/21	2,089.25		
CL 39214 10	2/5 TO 3/4	ATMOS ENERGY	3/21	3,117.38		
JV 6777 14	12/10-2/10 CITY UTILITIES		3/21	15,362.33		
CL 39480 9	3/5 TO 4/7	ATMOS ENERGY	4/21	1,698.92		
CL 39480 10	3/5 TO 4/7	ATMOS ENERGY	4/21	3,151.98		
JV 6778 14	2/10-3/10 CITY UTILITIES		4/21	6,944.63		
CL 39720 9	4/8 TO 5/6	ATMOS ENERGY	5/21	792.54		
CL 39720 10	4/8 TO 5/6	ATMOS ENERGY	5/21	2,461.11		
JV 6915 14	3/10-4/10 CITY UTILITIES		5/21	7,425.22		
CL 39998 10	5/7 TO 6/4	ATMOS ENERGY	6/21	1,847.27		
JV 6939 14	4/10-5/10 CITY UTILITIES		6/21	6,777.51		
JV 7009 14	5/10-6/10 CITY UTILITIES		6/21	8,682.57		
CL 40207 9	6/5 TO 7/7	ATMOS ENERGY	7/21	665.27		
CL 40207 10	6/5 TO 7/7	ATMOS ENERGY	7/21	1,281.49		
CL 40554 9	7/8 TO 8/5	ATMOS ENERGY	8/21	146.96		
CL 40554 10	7/8 TO 8/5	ATMOS ENERGY	8/21	1,073.25		
JV 7170 14	6/10-7/10 CITY UTILITIES		8/21	7,205.12		
CL 40802 9	8/6 to 9/7	ATMOS ENERGY	9/21	206.97		
CL 40802 10	8/6 to 9/7	ATMOS ENERGY	9/21	1,643.82		
JV 7169 14	7/10-8/10 CITY UTILITIES		9/21	7,149.16		
CL 40989 9	9/8 TO 10/6	ATMOS ENERGY	10/21	374.21		
CL 40989 10	9/8 TO 10/6	ATMOS ENERGY	10/21	2,082.51		
JV 7292 15	8/10-9/10/21 CITY UTILITIES		10/21	6,642.70		
CL 41203 8	10/7 TO 11/4	ATMOS ENERGY	11/21	1,344.10		
CL 41252 1	10/7 TO 11/5	ATMOS ENERGY	11/21	3,383.12		
JV 7293 15	9/10-10/10/21 CITY UTILITIES		11/21	6,605.02		
CL 41473 12	11/5 TO 12/6	ATMOS ENERGY	12/21	2,165.55		

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51 POOL - PARK & REC FUND						
4401 OPERATIONS						
4321 Utilities						
CL 41563 1	11/5 TO 12/6	ATMOS ENERGY	12/21	4,238.73		
CL 41952 3	12/7 TO 1/6	ATMOS ENERGY	12/21	3,469.52		
CL 41952 4	12/7 TO 1/6	ATMOS ENERGY	12/21	5,586.67		
JV 7294 15	10/10-11/10/21 CITY UTILITIES		12/21	7,054.60		
JV 7339 15	11/10-12/10/22 CITY UTILITIES		12/21	7,051.65		
	Object Total:			143,016.93		143,016.93 DB
4340 Repair/Maintenance Services						
JV 6728 15	UMB-AMZN MKTP US		1/21	74.81		
JV 6728 71	UMB-WALLINGFORD SALES COMP		1/21	128.28		
JV 6728 79	UMB-AMZN MKTP US		1/21	31.94		
JV 6728 80	UMB-POOLWEBAQUATICTECH		1/21	669.47		
JV 6728 132	UMB-POOLWEBAQUATICTECH		1/21	153.58		
CL 39111 1	209121 REPAIR	MESA MECHANICAL LLC	2/21	1,738.06		
CL 39131 23	JAN	FULLMER'S HARDWARE	2/21	75.26		
CL 39131 24	JAN	FULLMER'S HARDWARE	2/21	102.49		
CL 39142 1	1987 STEAM TABLE/FRIDGE REPAI	WINDSOR REFRIGERATION	3/21	680.19		
CL 39143 1	336279 CO2	HARTMAN BROTHERS	3/21	290.24		
CL 39143 2	336699 CO2	HARTMAN BROTHERS	3/21	73.00		
CL 39145 1	1997 FRIDGE REPAIR	WINDSOR REFRIGERATION	3/21	220.08		
CL 39227 1	308121 LEISURE POOL PUMP	MESA MECHANICAL LLC	3/21	315.08		
CL 39227 2	309321 LAP POOL BOILER PUM	MESA MECHANICAL LLC	3/21	189.05		
CL 39228 1	338215 CO2	HARTMAN BROTHERS	3/21	50.25		
CL 39228 2	338712 CO2	HARTMAN BROTHERS	3/21	53.47		
CL 39228 3	338959 CO2	HARTMAN BROTHERS	3/21	73.00		
CL 39258 1	2009 FRIDGE REPAIR	WINDSOR REFRIGERATION	3/21	332.92		
CL 39310 15	FEB	FULLMER'S HARDWARE	3/21	26.57		
CL 39310 18	FEB	FULLMER'S HARDWARE	3/21	294.54		
CL 39310 20	FEB	FULLMER'S HARDWARE	3/21	247.79		
CL 39353 1	326121 WATERHEATER REPAIR	MESA MECHANICAL LLC	3/21	1,778.36		
JV 6732 60	UMB-AMZN MKTP US		3/21	167.16		
CL 39485 1	21499 PAINT	SHERWIN-WILLIAMS	4/21	21.44		
CL 39486 1	1000706 LIGHT REPAIR	CED, INC.	4/21	14.82		
CL 39486 2	1001594 VFD REPAIR	CED, INC.	4/21	111.43		
CL 39518 17	MARCH	FULLMER'S HARDWARE	4/21	565.70		
CL 39615 2	MARCH	TRUE VALUE	4/21	4.94		
CL 39633 1	419121 REPAIR	MESA MECHANICAL LLC	4/21	1,567.88		
CL 39783 1	CO2	HARTMAN BROTHERS	5/21	642.17		
CL 39852 3	APRIL	FULLMER'S HARDWARE	5/21	207.05		
CL 39852 20	APRIL	FULLMER'S HARDWARE	5/21	45.37		
JV 6944 163	UMB-AMAZON.COM*P56V98QD3		5/21	13.09		
CL 40005 1	17681 BASKETBALL GOALS	C & R KUSTOM POWDER KOTING	6/21	80.00		
CL 40015 1	347072 CO2	HARTMAN BROTHERS	6/21	75.58		
CL 40015 2	345795 CO2	HARTMAN BROTHERS	6/21	73.00		
CL 40015 3	345525 CO2	HARTMAN BROTHERS	6/21	211.85		
CL 40036 2	APRIL	TRUE VALUE	6/21	14.38		
JV 6993 114	UMB-FILTERBUY.COM		6/21	705.12		
JV 6993 186	UMB-SUPPLYHOUSE.COM		6/21	146.72		
CL 40194 1	1005293 REPAIRS	CED, INC.	7/21	13.98		

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51 POOL - PARK & REC FUND							
4401 OPERATIONS							
4340 Repair/Maintenance Services							
CL	40201 1	624221 BOILER REPAIR	MESA MECHANICAL LLC	7/21	1,100.56		
CL	40268 1	707121 DISHWASHER REPAIR	MESA MECHANICAL LLC	7/21	286.00		
CL	40340 1	716221 SEWER LINE JET	MESA MECHANICAL LLC	7/21	293.00		
CL	40340 2	714121 PUMP SEAL REPAIR	MESA MECHANICAL LLC	7/21	677.60		
CL	40378 1	349245 GREEN CO2 FEE	HARTMAN BROTHERS	7/21	207.03		
CL	40378 2	347734 CO2	HARTMAN BROTHERS	7/21	191.75		
CL	40378 3	348112 CO2 FEE	HARTMAN BROTHERS	7/21	73.00		
CL	40385 4	JUNE	FULLMER'S HARDWARE	7/21	9.88		
CL	40385 30	JUNE	FULLMER'S HARDWARE	7/21	0.55		
CL	40390 1	24763 DISHWASHER INSTALL	EC ELECTRIC	7/21	190.00		
JV	7050 161	UMB-SUPPLYHOUSE.COM		7/21	145.05		
CL	40448 1	729421 REPAIRS	MESA MECHANICAL LLC	8/21	1,111.00		
CL	40448 2	712221 REPAIR/SVC	MESA MECHANICAL LLC	8/21	2,012.01		
CL	40450 1	350210 GREEN CO2 FEE	HARTMAN BROTHERS	8/21	93.67		
CL	40450 2	349962 GREEN CO2 FEE	HARTMAN BROTHERS	8/21	145.52		
CL	40450 3	344863 GREEN CO2 FEE	HARTMAN BROTHERS	8/21	191.35		
CL	40582 1	2166 WALK IN COOLER REPAIR	WINDSOR REFRIGERATION	8/21	460.84		
CL	40587 27	JULY	FULLMER'S HARDWARE	8/21	38.46		
CL	40615 1	817121 LAP POOL BOILER REPAIR	MESA MECHANICAL LLC	8/21	143.00		
CL	40818 1	914121 INSTALL DRINKING FOUNTAIN	MESA MECHANICAL LLC	9/21	682.00		
CL	40885 2	JULY/AUGUST	TRUE VALUE	9/21	9.14		
JV	7190 29	UMB-AMZN MKTP US		9/21	1,140.00		
CL	40953 1	929221 SUMP PUMP REPLACEMENT	MESA MECHANICAL LLC	10/21	6,271.81		
CL	40953 2	929121 PUMP SEAL INSTALL	MESA MECHANICAL LLC	10/21	797.80		
CL	40954 1	3559 FRONT DOOR REPAIR	PINYON MESA AUTOMATICS INC	10/21	6,480.88		
CL	41073 17	SEPT	FULLMER'S HARDWARE	10/21	123.20		
JV	7235 57	UMB-CRESCENT ELECTRIC 167		10/21	112.09		
JV	7235 78	UMB-D&JSPORTS.COM		10/21	73.95		
JV	7235 89	UMB-IQAIR NORTH AMERICA INC		10/21	899.00		
JV	7235 94	UMB-AMZN MKTP US		10/21	71.40		
CL	41197 1	356951 CO2	HARTMAN BROTHERS	11/21	290.65		
CL	41197 2	356425 CO2	HARTMAN BROTHERS	11/21	287.83		
CL	41197 3	355188 CO2	HARTMAN BROTHERS	11/21	251.25		
CL	41243 1	33280 WAP FOR AQUATICS	THINK NETWORK TECHNOLOGIES	11/21	1,011.02		
JV	7267 169	UMB-SHERWIN WILLIAMS 707475		11/21	25.71		
CL	41424 1	1206121 KITCHEN REPAIR	MESA MECHANICAL LLC	12/21	353.66		
CL	41443 1	1009992 BULBS	CED, INC.	12/21	352.00		
CL	41495 1	97791 RETD BACKWASH VALVE	ASSOCIATED POOL BUILDERS	12/21		899.43	
CL	41495 2	98808 REPL 1/2 FOR CL PUMP	ASSOCIATED POOL BUILDERS	12/21	126.37		
CL	41495 3	98911 POOL EDGING REPL	ASSOCIATED POOL BUILDERS	12/21	539.71		
CL	41495 4	98069 STRAINER LID GASKETS	ASSOCIATED POOL BUILDERS	12/21	525.97		
CL	41552 1	2328 OVEN CALIBRATION	WINDSOR REFRIGERATION	12/21	156.25		
CL	41556 3	NOV	WESTERN LUMBER INC.	12/21	116.48		
CL	41568 22	NOV	FULLMER'S HARDWARE	12/21	124.00		
CL	41804 20	DEC	FULLMER'S HARDWARE	12/21	14.39		
CL	42126 1	122021 WALK IN COOLER REPAIRS	MESA MECHANICAL LLC	12/21	504.67		
CL	42258 1	1124221 MAIN PUMP REPAIR	MESA MECHANICAL LLC	12/21	759.00		
JV	7268 35	UMB-AMZN MKTP US		12/21	131.95		

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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							
Object Total:					41,882.56	899.43	40,983.13 DB
4343 Software Support							
JV	6798	3	JAN ACTIVENET CC FEES	1/21	736.89		
JV	6800	3	FEB ACTIVENET CC FEES	2/21	681.06		
JV	7563	3	MAR ACTIVENET CC FEES	3/21	1,012.90		
JV	7564	3	APR ACTIVENET CC FEES	4/21	1,262.11		
JV	7565	3	MAY ACTIVENET CC FEES	5/21	1,726.08		
JV	7566	3	JUNE ACTIVENET CC FEES	6/21	1,727.92		
JV	7567	3	JULY ACTIVENET CC FEES	7/21	1,787.96		
JV	7568	3	AUG ACTIVENET CC FEES	8/21	1,295.91		
JV	7569	3	SEPT ACTIVENET CC FEES	9/21	1,306.71		
JV	7570	3	OCT ACTIVENET CC FEES	10/21	773.24		
JV	7571	3	NOV ACTIVENET CC FEES	11/21	980.84		
JV	7572	3	DEC ACTIVENET CC FEES	12/21	947.97		
Object Total:					14,239.59		14,239.59 DB
4358 Janitorial Services							
CL	41911	14	DEC	PAPER CLIP	12/21	130.88	
Object Total:					130.88		130.88 DB
4360 Contracted Services							
CL	38740	1	748112	MUSIC LICENSE	SESAC INC	1/21	483.00
JV	6864	44	2021	PORTION OF 2020 PREPAIDS		1/21	1,306.79
CL	39113	1	1078354	1ST QTR	PEAK ALARM CO	2/21	69.00
CL	39220	1	1095924	REPAIR	PEAK ALARM CO	3/21	770.64
CL	39220	2	1095923	INSPECION	PEAK ALARM CO	3/21	350.00
CL	39254	1	PARKS & REC/MARCH		ALSCO	3/21	225.52
CL	39255	1	1098811	2ND QTR	PEAK ALARM CO	3/21	69.00
CL	39487	1	36730	CC INSPECTIONS	WESTERN SLOPE FIRE & SAFET	4/21	450.00
CL	39574	1	2480497	PARKS & REC	ALSCO	4/21	56.38
CL	39574	2	2485746	PARKS & REC	ALSCO	4/21	56.38
CL	39789	1	2490540	PARKS & REC	ALSCO	5/21	56.38
CL	39789	2	2485746	PARKS & REC	ALSCO	5/21	56.38
CL	40114	1	2510334	JUNE	ALSCO	6/21	56.38
CL	40380	1	2499939	MAY	ALSCO	7/21	56.38
CL	40380	2	2505052	JUNE	ALSCO	7/21	56.38
CL	40380	3	2515688	JULY	ALSCO	7/21	56.38
CL	40380	4	2520993	JULY	ALSCO	7/21	56.38
CL	40553	1	699153	MUSIC LICENSE	ASCAP	8/21	172.55
CL	40573	1	1121653	3RD QTR	PEAK ALARM CO	8/21	69.00
CL	40734	1	2526374	PARKS	ALSCO	9/21	62.03
CL	40734	2	2531731	PARKS	ALSCO	9/21	82.70
CL	40734	3	2537079	PARKS	ALSCO	9/21	82.70
CL	40774	1	97181	CLEAN GREASE TRAP	GOODWIN SERVICE INC	9/21	1,250.00
CL	40776	1	37320	CC INSP	WESTERN SLOPE FIRE & SAFET	9/21	1,005.00
CL	40899	1	2542477	SVC	ALSCO	9/21	63.91
CL	40899	2	2547767	SVC	ALSCO	9/21	82.70
CL	40952	1	500699153	MUSIC LICENSE	ASCAP	10/21	197.46
JV	7235	91	UMB-NTL SWIM POOL FOUNDATION			10/21	663.91
CL	41198	1	3099722	MUSIC LICENSE	BMI	11/21	362.20
CL	41231	1	2553001	SVC	ALSCO	11/21	82.70

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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						
4360 Contracted Services						
CL 41231 2	2558088 SVC	ALSCO	11/21	82.70		
CL 41278 1	M2459 ALARM	PEAK ALARM CO	11/21	71.43		
CL 41279 1	27835 SIDEWALK TO LOTT 22	LACY CONSTRUCTION	11/21	7,500.00		
CL 41395 1	2908 TRASH PUMP RENTAL	ROCKY MTN RESTORATION	12/21	150.00		
CL 41426 1	351 FITNESS ROOM DRAWINGS	TROUT CREEK ENGINEERING	12/21	500.00		
CL 41435 1	2562954 MATS	ALSCO	12/21	82.70		
CL 41435 2	2567835 MATS	ALSCO	12/21	82.70		
CL 41747 2	351417 CO2	HARTMAN BROTHERS	12/21	158.00		
CL 41747 3	359399 CO2	HARTMAN BROTHERS	12/21	73.00		
CL 41747 4	361158 CO2	HARTMAN BROTHERS	12/21	178.07		
CL 41747 5	361738 CO2	HARTMAN BROTHERS	12/21	73.00		
CL 41751 1	2578456 MAT SVC	ALSCO	12/21	83.44		
CL 41751 2	2573039 MAT SVC	ALSCO	12/21	82.70		
CL 41795 1	331327 REC CENTER	MENDEZ CLEANING	12/21	1,260.00		
	Object Total:			18,785.97		18,785.97 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6732 27	UMB-AGAVE MEXICAN RESTAURANT		3/21	32.63		
JV 6933 93	UMB-HOUSE OF CHINA		3/21	27.78		
JV 6944 137	UMB-POWERSTOP		5/21	31.41		
JV 7050 136	UMB-PITAS IN PARADISE GUNNIS		7/21	29.03		
JV 7050 138	UMB-RAOCOPARKS&WILDLIFE CO		7/21	84.00		
JV 7050 149	UMB-SAFEWAY #0617		7/21	59.36		
CL 40613 1	STINGRAY COACH LODGING/ROBINSO	TAMI MACIEJKO	8/21	385.20		
JV 7085 111	UMB-MARIOS PIZZA & PASTA -		8/21	160.00		
JV 7085 130	UMB-PRICELN*RED ROOF INN		8/21	164.98		
JV 7190 72	UMB-CITY-MARKET #0419		9/21	36.47		
JV 7190 84	UMB-CITY-MARKET #0419		9/21	159.72		
JV 7190 131	UMB-MARIOS PIZZA & PASTA -		9/21	20.00		
JV 7235 20	UMB-TST* THAI ESANE		10/21	41.51		
JV 7235 123	UMB-TST* EL PARAISO FAMILY ME		10/21	70.91		
JV 7235 124	UMB-HOUSE OF CHINA		10/21	58.80		
JV 7235 153	UMB-PIE ZANS LLC		10/21	36.26		
JV 7267 91	UMB-DEN PUBLIC PARKING		11/21	112.00		
JV 7267 126	UMB-MARTINS BBQ JOINT		11/21	86.40		
JV 7267 141	UMB-OMNI NASHVILLE		11/21	654.92		
JV 7267 153	UMB-PIE ZANS LLC		11/21	43.02		
JV 7267 155	UMB-RAOCOPARKS&WILDLIFE CO		11/21		74.00	
JV 7267 156	UMB-RAOCOPARKS&WILDLIFE CO		11/21	74.00		
JV 7455 13	UMB-5 BS BBQ		12/21	55.06		
JV 7455 69	UMB-CITY-MARKET #0419		12/21	76.12		
	Object Total:			2,499.58	74.00	2,425.58 DB
4401 Prop & Liab Ins Premiums						
CL 38645 19	1ST QTR	CIRSA	1/21	25,235.00		
	Object Total:			25,235.00		25,235.00 DB
4421 Fleet Services						
JV 7117 19	2021 FLEET SVCS ALLOCATION		1/21	236.33		
JV 7118 19	2021 FLEET SVCS ALLOCATION		2/21	236.33		
JV 7119 19	2021 FLEET SVCS ALLOCATION		3/21	236.33		

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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							
4421 Fleet Services							
JV	7120 19	2021 FLEET SVCS ALLOCATION		4/21	236.33		
JV	7121 19	2021 FLEET SVCS ALLOCATION		5/21	236.33		
JV	7122 19	2021 FLEET SVCS ALLOCATION		6/21	236.33		
JV	7123 19	2021 FLEET SVCS ALLOCATION		7/21	236.33		
JV	7124 19	2021 FLEET SVCS ALLOCATION		8/21	236.33		
JV	7125 19	2021 FLEET SVCS ALLOCATION		9/21	236.33		
JV	7126 19	2021 FLEET SVCS ALLOCATION		10/21	236.33		
JV	7127 19	2021 FLEET SVCS ALLOCATION		11/21	236.33		
JV	7128 19	2021 FLEET SVCS ALLOCATION		12/21	236.33		
Object Total:					2,835.96		2,835.96 DB
4650 Miscellaneous Expenses							
JV	6728 98	UMB-DOMINOS 6335		1/21	19.60		
JV	6755 39	FEB DEPOSITORY BANK FEES		2/21	9.63		
JV	6732 76	UMB-CITY-MARKET #0419		3/21	12.57		
JV	6732 148	UMB-SUBWAY 14832		3/21	19.19		
JV	6759 43	03/2021 BANK FEES		3/21	12.38		
JV	6933 64	UMB-CITY-MARKET #0419		3/21	11.98		
JV	6933 74	UMB-DOMINOS 6335		3/21	15.23		
CL	39661 1	729037 SUPPLY	MID-AMERICAN RESEARCH CHEM	5/21	202.45		
JV	6993 97	UMB-DOMINOS 6335		6/21	10.24		
JV	6993 98	UMB-DOMINOS 6335		6/21	12.24		
JV	7094 42	DEPOSITORY BANK FEES		6/21	0.35		
JV	7050 214	UMB-WAL-MART #1550		7/21	17.52		
JV	7099 42	DEPOSITORY BANK FEES		8/21	126.44		
JV	7269 42	DEPOSITORY BANK FEES		10/21	19.26		
JV	7270 42	DEPOSITORY BANK FEES		12/21	37.15		
JV	7561 43	DEPOSITORY BANK FEES		12/21	9.02		
Object Total:					535.25		535.25 DB
4804 Indirect Expenses							
JV	6923 20	Jan 2021 Cost Allocation		1/21	8,193.83		
JV	6924 20	Feb 2021 Cost Allocation		2/21	8,193.83		
JV	6925 20	Mar 2021 Cost Allocation		3/21	8,193.83		
JV	6926 20	Apr 2021 Cost Allocation		4/21	8,193.83		
JV	6928 20	May 2021 Cost Allocation		5/21	8,193.83		
JV	6929 20	Jun 2021 Cost Allocation		6/21	8,193.83		
JV	7088 20	July 2021 Cost Allocation		7/21	8,193.83		
JV	7089 20	Aug 2021 Cost Allocation		8/21	8,193.83		
JV	7090 20	Sept 2021 Cost Allocation		9/21	8,193.83		
JV	7091 20	Oct 2021 Cost Allocation		10/21	8,193.83		
JV	7092 20	Nov 2021 Cost Allocation		11/21	8,193.83		
JV	7093 20	Dec 2021 Cost Allocation		12/21	8,193.83		
Object Total:					98,325.96		98,325.96 DB
9952 Equipment							
JV	7085 31	UMB-AMZN MKTP US		8/21	45.24		
JV	7354 2	RECLASS POOL UMB AMZN MKP US		12/21		45.24	
Object Total:					45.24	45.24	
Account Total:					960,257.96	9,899.88	950,358.08 DB

06/22/22  
14:00:19

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
51 POOL - PARK & REC FUND						
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 7548 5	CORRECT BOND PAYMENT CODING		12/21	277,237.50		
JV 7653 29	AUDITOR'S ADJUSTING ENTRIES		12/21	3397,083.50		
	Object Total:			3674,321.00		3674,321.00 DB
4411 Debt Service-Interest						
JV 6920 2	BOND PAYMENT		5/21	46,709.90		
JV 7493 1	RECORD ACCRUED BOND INTEREST		12/21		603.22	
JV 7548 6	CORRECT BOND PAYMENT CODING		12/21	18,450.33		
JV 7653 27	AUDITOR'S ADJUSTING ENTRIES		12/21	603.22		
JV 7653 31	AUDITOR'S ADJUSTING ENTRIES		12/21	15,050.97		
JV 7653 41	AUDITOR'S ADJUSTING ENTRIES		12/21		3,573.80	
	Object Total:			80,814.42	4,177.02	76,637.40 DB
4412 Debt Service-Fees						
CL 39291 1	832178 POOL BOND FEES	UMB BANK NA TRUST FEES	3/21	296.00		
CL 40930 1	1715 BOND COUNSEL	KUTAK ROCK LLP	10/21	14,786.00		
JV 7653 33	AUDITOR'S ADJUSTING ENTRIES		12/21	13,307.40		
	Object Total:			28,389.40		28,389.40 DB
	Account Total:			3783,524.82	4,177.02	3779,347.80 DB
	Fund Total:			4775,423.81	5018,780.68	



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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 6834 16	SALES AND USE TAX ALLOC-JAN		1/21		35,348.29	
JV 6835 16	SALES AND USE TAX ALLOC-FEB		2/21		32,991.27	
JV 7073 16	SALES AND USE TAX ALLOC-MAR		3/21		44,718.08	
JV 7075 16	SALES AND USE TAX ALLOC-APR		4/21		37,206.32	
JV 7076 16	SALES AND USE TAX ALLOC-MAY		5/21		7,361.54	
JV 7142 16	SALES AND USE TAX ALLOC-JUNE		6/21		12,342.67	
JV 7191 16	SALES AND USE TAX ALLOC-JULY		7/21		13,953.34	
JV 7319 16	SALES AND USE TAX ALLOC-AUG		8/21		11,851.69	
JV 7320 16	SALES AND USE TAX ALLOC-SEP		9/21		11,406.01	
JV 7321 16	SALES AND USE TAX ALLOC-OCT		10/21		9,650.73	
JV 7454 16	SALES AND USE TAX ALLOC-NOV		11/21		8,197.27	
JV 7538 16	SALES AND USE TAX ALLOC-DEC		12/21		12,561.93	
JV 7653 19	AUDITOR'S ADJUSTING ENTRIES		12/21		692.42	
Account Total:					238,281.56	238,281.56 CR
3106 USE TAX						
JV 6834 17	SALES AND USE TAX ALLOC-JAN		1/21		1,859.95	
JV 6835 17	SALES AND USE TAX ALLOC-FEB		2/21		3,478.34	
JV 7073 17	SALES AND USE TAX ALLOC-MAR		3/21		3,919.38	
JV 7075 17	SALES AND USE TAX ALLOC-APR		4/21		2,388.91	
JV 7076 17	SALES AND USE TAX ALLOC-MAY		5/21		2,801.45	
JV 7142 17	SALES AND USE TAX ALLOC-JUNE		6/21	408.42		
JV 7191 17	SALES AND USE TAX ALLOC-JULY		7/21	164.97		
JV 7319 17	SALES AND USE TAX ALLOC-AUG		8/21		779.48	
JV 7320 17	SALES AND USE TAX ALLOC-SEP		9/21		917.17	
JV 7321 17	SALES AND USE TAX ALLOC-OCT		10/21		676.05	
JV 7454 17	SALES AND USE TAX ALLOC-NOV		11/21		2,296.48	
JV 7538 17	SALES AND USE TAX ALLOC-DEC		12/21		343.44	
JV 7653 18	AUDITOR'S ADJUSTING ENTRIES		12/21	46.46		
Account Total:					619.85	19,460.65 18,840.80 CR
3411 SALES TAX SERVICE FEE						
JV 6760 10	1ST QTR REC SALES TAX		3/21		15.17	
JV 6760 15	1ST QTR REC SALES TAX		3/21		14.16	
JV 7242 10	3RD QTR REC SALES TAX		9/21		0.77	
JV 7322 11	4TH QTR REC SALES TAX		12/21		18.64	
JV 7322 16	4TH QTR REC SALES TAX		12/21		17.40	
Account Total:						66.14 66.14 CR
3601 MISCELLANEOUS REVENUES						
JV 6755 11	1/6-2/15 RINK ACTIVENET		2/21	14.00		
JV 6759 11	2/16-3/31/2021 RINK ACTIVENET		3/21	2.00		
JV 7099 11	7/1/-8/16/2021 RINK ACTIVENET		8/21		19.75	
JV 7269 11	8/17-10/15/2021 RINK ACTIVENET		10/21		2.00	

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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						
JV 7270 11	10/16-12/11/2021 RINK ACTIVENE		12/21		192.15	
JV 7561 11	12/13-12/31/2021 RINK ACTIVENE		12/21	0.50		
	Account Total:			16.50	213.90	197.40 CR
3604 REFUNDS						
JV 7540 23	RECORD UMB P-CARD REBATE		12/21		173.74	
	Account Total:				173.74	173.74 CR
3631 RECREATION MEMBERSHIPS						
JV 6653 5	1/1-1/5 RINK ACTIVENET		1/21		100.00	
JV 6853 13	ACTIVE NET ACCTS RECEIVABLE		1/21	160.00		
JV 7269 5	8/17-10/15/2021 RINK ACTIVENET		10/21		3,980.00	
CL 41497 1	MEMBERSHIP REFUND	REBECCA SUAZO	12/21	100.00		
JV 7561 5	12/13-12/31/2021 RINK ACTIVENE		12/21		776.00	
JV 7577 13	ACTIVE NET ACCTS RECEIVABLE		12/21		160.00	
	Account Total:			260.00	5,016.00	4,756.00 CR
3634 CONCESSIONS/PARK RENTAL						
JV 6653 6	1/1-1/5 RINK ACTIVENET		1/21		120.04	
JV 6653 7	1/1-1/5 RINK ACTIVENET		1/21		40.26	
JV 6653 8	1/1-1/5 RINK ACTIVENET		1/21		450.27	
JV 6653 9	1/1-1/5 RINK ACTIVENET		1/21		42.00	
JV 6755 6	1/6-2/15 RINK ACTIVENET		2/21		1,445.77	
JV 6755 7	1/6-2/15 RINK ACTIVENET		2/21		812.62	
JV 6755 8	1/6-2/15 RINK ACTIVENET		2/21		2,902.86	
JV 6755 9	1/6-2/15 RINK ACTIVENET		2/21		917.00	
JV 6759 6	2/16-3/31/2021 RINK ACTIVENET		3/21		1,359.48	
JV 6759 7	2/16-3/31/2021 RINK ACTIVENET		3/21		524.99	
JV 6759 8	2/16-3/31/2021 RINK ACTIVENET		3/21		1,622.04	
JV 6759 9	2/16-3/31/2021 RINK ACTIVENET		3/21		490.00	
JV 7099 7	7/1/-8/16/2021 RINK ACTIVENET		8/21		451.99	
JV 7269 6	8/17-10/15/2021 RINK ACTIVENET		10/21		834.19	
JV 7269 7	8/17-10/15/2021 RINK ACTIVENET		10/21		507.15	
JV 7269 8	8/17-10/15/2021 RINK ACTIVENET		10/21		463.59	
JV 7269 9	8/17-10/15/2021 RINK ACTIVENET		10/21		375.00	
JV 7270 6	10/16-12/11/2021 RINK ACTIVENE		12/21		6,260.23	
JV 7270 7	10/16-12/11/2021 RINK ACTIVENE		12/21		1,506.79	
JV 7270 8	10/16-12/11/2021 RINK ACTIVENE		12/21		1,918.62	
JV 7270 9	10/16-12/11/2021 RINK ACTIVENE		12/21		1,583.00	
JV 7561 6	12/13-12/31/2021 RINK ACTIVENE		12/21		1,197.81	
JV 7561 7	12/13-12/31/2021 RINK ACTIVENE		12/21		231.77	
JV 7561 8	12/13-12/31/2021 RINK ACTIVENE		12/21		2,492.37	
JV 7561 9	12/13-12/31/2021 RINK ACTIVENE		12/21		314.00	
	Account Total:				28,863.84	28,863.84

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52 RINK - PARK & REC FUND							
3636 RECREATION ADVERTISING							
CR 156764 1	Batch #: 21661	GVHA	2/21		15,750.00		
Account Total:					15,750.00	15,750.00 CR	
3638 RECREATION DAILY FEES							
JV 6653 2	1/1-1/5 RINK ACTIVENET		1/21		539.00		
JV 6853 14	ACTIVE NET ACCTS RECEIVABLE		1/21	3.00			
JV 6755 2	1/6-2/15 RINK ACTIVENET		2/21		1,986.00		
JV 6759 2	2/16-3/31/2021 RINK ACTIVENET		3/21		1,503.62		
JV 7099 2	7/1-8/16/2021 RINK ACTIVENET		8/21		4,265.00		
JV 7269 2	8/17-10/15/2021 RINK ACTIVENET		10/21		1,367.00		
JV 7270 2	10/16-12/11/2021 RINK ACTIVENE		12/21		3,838.00		
JV 7561 2	12/13-12/31/2021 RINK ACTIVENE		12/21		3,786.00		
JV 7577 14	ACTIVE NET ACCTS RECEIVABLE		12/21		3.00		
Account Total:					3.00	17,287.62	17,284.62 CR
3641 SUMMER RINK FACILITY RENTAL							
JV 6755 3	1/6-2/15 RINK ACTIVENET		2/21		510.00		
CR 159273 1	Batch #: 21959	4H RENTAL	5/21		105.00		
CR 160148 1	Batch #: 22062	BATHJE	6/21		130.00		
JV 7094 22	4/1-5/26/2021 REC CENTER ACTIV		6/21		250.00		
CR 160502 1	Batch #: 22103	NEW SONG CHRISTIAN FELLOWS	7/21		425.00		
CL 40538 1	8721 CLEANING DEPOSIT REFUND	NEW SONG CHRISTIAN CHURCH	8/21	250.00			
JV 7099 3	7/1-8/16/2021 RINK ACTIVENET		8/21		40.00		
CL 41074 1	RINK DEPOSIT REFUND	PAULA GREATHOUSE	10/21	125.00			
JV 7269 3	8/17-10/15/2021 RINK ACTIVENET		10/21		510.00		
JV 7270 3	10/16-12/11/2021 RINK ACTIVENE		12/21		3,776.93		
Account Total:					375.00	5,746.93	5,371.93 CR
3643 ICE RENTALS							
CR 156567 1	Batch #: 21638	GVHA	1/21		8,392.50		
CR 157262 1	Batch #: 21716	GVHA	2/21		9,830.00		
CR 157263 1	Batch #: 21716	WOMENS HAPPY HOUR	2/21		1,875.00		
CR 157264 1	Batch #: 21716	GUNN REI-J	2/21		510.00		
JV 6755 4	1/6-2/15 RINK ACTIVENET		2/21		960.00		
CR 157886 1	Batch #: 21784	WCU	3/21		400.00		
CR 157887 1	Batch #: 21784	GVHA	3/21		7,460.10		
JV 6759 4	2/16-3/31/2021 RINK ACTIVENET		3/21		5,679.00		
CR 158277 1	Batch #: 21830	GVHA	4/21		3,476.25		
CR 158278 1	Batch #: 21830	WCU	4/21		254.00		
CR 158279 1	Batch #: 21830	GSD	4/21		3,888.75		
CR 159058 1	Batch #: 21926	CATTLEMENS DAYS/FRIENDS OF	5/21		1,360.00		
CR 159059 1	Batch #: 21926	WCU	5/21		348.00		
JV 7269 4	8/17-10/15/2021 RINK ACTIVENET		10/21		162.50		
CR 163262 1	Batch #: 22399	GVHA	11/21		11,747.50		
CR 164119 1	Batch #: 22485	POWERS	12/21		370.00		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
3643 ICE RENTALS						
CR 164120 1	Batch #: 22485	GVHA	12/21		13,561.88	
CR 164121 1	Batch #: 22485	RELJ	12/21		1,133.13	
JV 7270 4	10/16-12/11/2021 RINK ACTIVENE		12/21		3,532.50	
JV 7561 4	12/13-12/31/2021 RINK ACTIVENE		12/21		5,385.63	
Account Total:					80,326.74	80,326.74 CR
3701 INVESTMENT INTEREST						
JV 7198 15	JAN INTEREST ALLOCATION		1/21		52.92	
JV 7199 15	FEB INTEREST ALLOCATION		2/21		75.76	
JV 7200 15	MAR INTEREST ALLOCATION		3/21		114.83	
JV 7201 15	APRIL INTEREST ALLOCATION		4/21		445.77	
JV 7557 15	MAY INTEREST ALLOCATION		5/21	2.85		
JV 7203 15	JUNE INTEREST ALLOCATION		6/21		534.22	
JV 7553 15	JULY INTEREST ALLOCATION		7/21		102.10	
JV 7554 15	AUG INTEREST ALLOCATION		8/21	12.52		
JV 7437 15	SEPT INTEREST ALLOCATION		9/21		45.52	
JV 7438 15	SEPT INTEREST ALLOCATION		10/21		24.85	
JV 7439 15	OCT INTEREST ALLOCATION		11/21		12.03	
JV 7440 15	DEC INTEREST ALLOCATION		12/21	53.03		
JV 7639 15	INTEREST ALLOCATION		12/21		1,215.37	
Account Total:					68.40	2,623.37 2,554.97 CR
3710 UNREALIZED GAIN / LOSS						
JV 7198 31	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	124.15		
JV 7199 31	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	320.80		
JV 7200 31	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	390.37		
JV 7201 31	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	83.50		
JV 7557 31	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 31	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	510.91		
JV 7553 31	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		134.69	
JV 7554 31	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	252.25		
JV 7437 31	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	512.23		
JV 7438 31	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	897.24		
JV 7439 31	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	331.16		
JV 7440 31	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	498.05		
Account Total:					3,920.66	134.69 3,785.97 DB
3800 BOND PROCEEDS						
JV 7623 6	BOND PROCEEDS IN CORRECT FUNDS		12/21		5,641.97	
JV 7653 36	AUDITOR'S ADJUSTING ENTRIES		12/21	5,641.97		
JV 7653 38	AUDITOR'S ADJUSTING ENTRIES		12/21		1213,558.50	
Account Total:					5,641.97	1219,200.47 1213,558.50 CR

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52 RINK - PARK & REC FUND						
3999 TRANSFERS IN						
JV 7154 29	Transfer from GF-Parks		1/21		1,633.33	
JV 7154 30	Unreserved Fund Balance Shortf		1/21		9,583.33	
JV 7155 29	Transfer from GF-Parks		2/21		1,633.33	
JV 7155 30	Unreserved Fund Balance Shortf		2/21		9,583.33	
JV 7156 29	Transfer from GF-Parks		3/21		1,633.33	
JV 7156 30	Unreserved Fund Balance Shortf		3/21		9,583.33	
JV 7157 29	Transfer from GF-Parks		4/21		1,633.33	
JV 7157 30	Unreserved Fund Balance Shortf		4/21		9,583.33	
JV 7158 29	Transfer from GF-Parks		5/21		1,633.33	
JV 7158 30	Unreserved Fund Balance Shortf		5/21		9,583.33	
JV 7159 29	Transfer from GF-Parks		6/21		1,633.33	
JV 7159 30	Unreserved Fund Balance Shortf		6/21		9,583.33	
JV 7160 29	Transfer from GF-Parks		7/21		1,633.33	
JV 7160 30	Unreserved Fund Balance Shortf		7/21		9,583.33	
JV 7161 29	Transfer from GF-Parks		8/21		1,633.33	
JV 7161 30	Unreserved Fund Balance Shortf		8/21		9,583.33	
JV 7162 29	Transfer from GF-Parks		9/21		1,633.33	
JV 7162 30	Unreserved Fund Balance Shortf		9/21		9,583.33	
JV 7164 29	Transfer from GF-Parks		10/21		1,633.33	
JV 7164 30	Unreserved Fund Balance Shortf		10/21		9,583.33	
JV 7165 29	Transfer from GF-Parks		11/21		1,633.33	
JV 7165 30	Unreserved Fund Balance Shortf		11/21		9,583.33	
JV 7166 29	Transfer from GF-Parks		12/21		1,633.33	
JV 7166 30	Unreserved Fund Balance Shortf		12/21		9,583.33	
Account Total:					134,599.92	134,599.92 CR
4402 RINK-OPERATIONS						
4101 Wages						
JV 6638 81	2021 Payroll Accrued in 2020		1/21		2,524.53	
PR 210100 182	Payroll Expenditure		1/21	5,890.58		
PR 210102 192	Payroll Expenditure		1/21	5,851.80		
PR 210200 198	Payroll Expenditure		2/21	13,796.17		
PR 210300 191	Payroll Expenditure		3/21	6,424.98		
PR 210302 189	Payroll Expenditure		3/21	6,391.34		
PR 210400 194	Payroll Expenditure		4/21	4,878.78		
PR 210402 192	Payroll Expenditure		4/21	1,826.15		
PR 210500 190	Payroll Expenditure		5/21	1,717.81		
PR 210501 194	Payroll Expenditure		5/21	2,394.90		
PR 210600 188	Payroll Expenditure		6/21	1,502.40		
PR 210602 191	Payroll Expenditure		6/21	1,647.94		
PR 210604 162	Payroll Expenditure		6/21	1,584.14		
PR 210700 193	Payroll Expenditure		7/21	2,221.73		
PR 210702 188	Payroll Expenditure		7/21	2,416.71		
PR 210800 189	Payroll Expenditure		8/21	2,703.03		
PR 210803 192	Payroll Expenditure		8/21	1,569.43		
PR 210900 187	Payroll Expenditure		9/21	1,569.43		
PR 210902 186	Payroll Expenditure		9/21	2,898.21		
PR 211000 185	Payroll Expenditure		10/21	5,211.15		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4101 Wages						
PR 211001 187	Payroll Expenditure		10/21	6,136.26		
PR 211100 184	Payroll Expenditure		11/21	6,959.92		
PR 211102 189	Payroll Expenditure		11/21	6,615.70		
JV 7458 91	2022 Payroll Accrued in 2021		12/21	2,596.96		
JV 7590 32	ALLOCATE CEBT REBATE		12/21		98.04	
PR 211200 184	Payroll Expenditure		12/21	4,943.08		
PR 211201 188	Payroll Expenditure		12/21	7,251.39		
PR 211202 160	Payroll Expenditure		12/21	7,026.27		
	Object Total:			114,026.26	2,622.57	111,403.69 DB
4102 Overtime						
PR 210102 193	Payroll Expenditure		1/21	773.02		
PR 210200 199	Payroll Expenditure		2/21	770.39		
PR 211001 188	Payroll Expenditure		10/21	832.63		
PR 211102 190	Payroll Expenditure		11/21	712.36		
JV 7458 92	2022 Payroll Accrued in 2021		12/21	288.79		
PR 211200 185	Payroll Expenditure		12/21	102.13		
PR 211202 161	Payroll Expenditure		12/21	452.63		
	Object Total:			3,931.95		3,931.95 DB
4103 FICA						
PR 210100 183	Employer Contributions		1/21	355.78		
PR 210102 194	Employer Contributions		1/21	401.29		
PR 210200 200	Employer Contributions		2/21	884.25		
PR 210300 192	Employer Contributions		3/21	388.90		
PR 210302 190	Employer Contributions		3/21	386.81		
PR 210400 195	Employer Contributions		4/21	293.05		
PR 210402 193	Employer Contributions		4/21	103.79		
PR 210500 191	Employer Contributions		5/21	97.06		
PR 210501 195	Employer Contributions		5/21	139.05		
PR 210600 189	Employer Contributions		6/21	83.71		
PR 210602 192	Employer Contributions		6/21	92.73		
PR 210604 163	Employer Contributions		6/21	98.21		
PR 210700 194	Employer Contributions		7/21	128.31		
PR 210702 189	Employer Contributions		7/21	140.39		
PR 210800 190	Employer Contributions		8/21	158.15		
PR 210803 193	Employer Contributions		8/21	87.87		
PR 210900 188	Employer Contributions		9/21	87.87		
PR 210902 187	Employer Contributions		9/21	170.24		
PR 211000 186	Employer Contributions		10/21	313.65		
PR 211001 189	Employer Contributions		10/21	422.63		
PR 211100 185	Employer Contributions		11/21	422.07		
PR 211102 191	Employer Contributions		11/21	444.90		
PR 211200 186	Employer Contributions		12/21	303.36		
PR 211201 189	Employer Contributions		12/21	440.13		
PR 211202 162	Employer Contributions		12/21	463.70		
	Object Total:			6,907.90		6,907.90 DB

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4104 Medicare						
PR 210100 184	Employer Contributions		1/21	83.21		
PR 210102 195	Employer Contributions		1/21	93.85		
PR 210200 201	Employer Contributions		2/21	206.81		
PR 210300 193	Employer Contributions		3/21	90.97		
PR 210302 191	Employer Contributions		3/21	90.46		
PR 210400 196	Employer Contributions		4/21	68.55		
PR 210402 194	Employer Contributions		4/21	24.28		
PR 210500 192	Employer Contributions		5/21	22.71		
PR 210501 196	Employer Contributions		5/21	32.53		
PR 210600 190	Employer Contributions		6/21	19.58		
PR 210602 193	Employer Contributions		6/21	21.69		
PR 210604 164	Employer Contributions		6/21	22.97		
PR 210700 195	Employer Contributions		7/21	30.01		
PR 210702 190	Employer Contributions		7/21	32.83		
PR 210800 191	Employer Contributions		8/21	36.98		
PR 210803 194	Employer Contributions		8/21	20.55		
PR 210900 189	Employer Contributions		9/21	20.55		
PR 210902 188	Employer Contributions		9/21	39.82		
PR 211000 187	Employer Contributions		10/21	73.36		
PR 211001 190	Employer Contributions		10/21	98.85		
PR 211100 186	Employer Contributions		11/21	98.71		
PR 211102 192	Employer Contributions		11/21	104.05		
PR 211200 187	Employer Contributions		12/21	70.95		
PR 211201 190	Employer Contributions		12/21	102.94		
PR 211202 163	Employer Contributions		12/21	108.44		
	Object Total:				1,615.65	1,615.65 DB
4106 W/C, HLTH INS, ETC.						
CL 38645 56	1ST QTR	CIRSA	1/21	911.71		
PR 210100 185	Employer Contributions		1/21	456.85		
PR 210102 196	Employer Contributions		1/21	456.85		
PR 210200 202	Employer Contributions		2/21	913.71		
PR 210300 194	Employer Contributions		3/21	456.86		
PR 210302 192	Employer Contributions		3/21	456.86		
CL 39396 35	2ND QTR	CIRSA	4/21	911.71		
PR 210400 197	Employer Contributions		4/21	456.85		
PR 210402 195	Employer Contributions		4/21	456.85		
PR 210500 193	Employer Contributions		5/21	456.85		
PR 210501 197	Employer Contributions		5/21	456.85		
PR 210600 191	Employer Contributions		6/21	456.85		
PR 210602 194	Employer Contributions		6/21	456.86		
CL 40139 35	3RD QTR	CIRSA	7/21	854.50		
PR 210700 196	Employer Contributions		7/21	456.86		
PR 210702 191	Employer Contributions		7/21	456.85		
CL 40471 33	3RD QTR SHORTPAY	CIRSA	8/21	57.21		
PR 210800 192	Employer Contributions		8/21	456.85		
PR 210803 195	Employer Contributions		8/21	456.85		
PR 210900 190	Employer Contributions		9/21	456.85		
PR 210902 189	Employer Contributions		9/21	456.85		

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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4106 W/C, HLTH INS, ETC.						
CL 40909 35	4TH QTR	CIRSA	10/21	911.71		
PR 211000 188	Employer Contributions		10/21	456.85		
PR 211001 191	Employer Contributions		10/21	456.86		
PR 211100 187	Employer Contributions		11/21	456.85		
PR 211102 193	Employer Contributions		11/21	456.86		
CL 41494 4	WC60152581	CIRSA	12/21	336.32		
PR 211200 188	Employer Contributions		12/21	456.85		
PR 211201 191	Employer Contributions		12/21	456.86		
	Object Total:			14,947.64		14,947.64 DB
4108 Retirement						
PR 210100 186	Employer Contributions		1/21	76.29		
PR 210102 197	Employer Contributions		1/21	76.06		
PR 210200 203	Employer Contributions		2/21	163.26		
PR 210300 195	Employer Contributions		3/21	80.02		
PR 210302 193	Employer Contributions		3/21	75.12		
PR 210400 198	Employer Contributions		4/21	75.12		
PR 210402 196	Employer Contributions		4/21	75.12		
PR 210500 194	Employer Contributions		5/21	79.35		
PR 210501 198	Employer Contributions		5/21	75.12		
PR 210600 192	Employer Contributions		6/21	75.12		
PR 210602 195	Employer Contributions		6/21	82.40		
PR 210604 165	Employer Contributions		6/21	79.21		
PR 210700 197	Employer Contributions		7/21	111.08		
PR 210702 192	Employer Contributions		7/21	78.47		
PR 210800 193	Employer Contributions		8/21	78.47		
PR 210803 196	Employer Contributions		8/21	78.47		
PR 210900 191	Employer Contributions		9/21	78.47		
PR 210902 190	Employer Contributions		9/21	92.83		
PR 211000 189	Employer Contributions		10/21	78.47		
PR 211001 192	Employer Contributions		10/21	94.29		
PR 211100 188	Employer Contributions		11/21	80.31		
PR 211102 194	Employer Contributions		11/21	84.97		
PR 211200 189	Employer Contributions		12/21	82.52		
PR 211201 192	Employer Contributions		12/21	81.78		
PR 211202 164	Employer Contributions		12/21	124.69		
	Object Total:			2,157.01		2,157.01 DB
4201 Office Supplies						
CL 39130 18	JAN	PAPER CLIP	2/21	360.27		
CL 39131 16	JAN	FULLMER'S HARDWARE	2/21	57.26		
CL 39131 18	JAN	FULLMER'S HARDWARE	2/21	13.98		
CL 39250 1	105232	FILTERS	ZAMBONI	3/21	49.12	
CL 39308 14	FEB	PAPER CLIP	3/21	285.85		
CL 39308 17	FEB	PAPER CLIP	3/21	25.67		
CL 39308 21	FEB	PAPER CLIP	3/21	13.20		
CL 39309 3	FEB	WESTERN LUMBER INC.	3/21	13.99		
CL 39310 19	FEB	FULLMER'S HARDWARE	3/21	8.09		
JV 6732 144	UMB-SP * SPARX HOCKEY		3/21	204.95		
JV 6732 152	UMB-TRACTOR SUPPLY CO #1742		3/21	29.96		



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52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4201 Office Supplies						
JV 6933 124	UMB-SP * SPARK HOCKEY		3/21	104.97		
JV 6933 151	UMB-WAL-MART #1550		3/21	32.32		
CL 39518 14	MARCH	FULLMER'S HARDWARE	4/21	72.96		
CL 39518 19	MARCH	FULLMER'S HARDWARE	4/21	29.98		
CL 39526 14	MARCH	PAPER CLIP	4/21	37.95		
CL 39676 1	1819070 LIFT GATE/DASHER	FEDERAL EXPRESS CORP.	5/21	52.95		
CL 39754 1	105501 BRACKETS FOR LADDER	WESTERN SLOPE CONNECTION	5/21	67.02		
CL 39874 1	11568 RINK KEYS	HVM SECURITY	5/21	38.72		
CL 40122 13	MAY	FULLMER'S HARDWARE	6/21	84.92		
CL 40122 16	MAY	FULLMER'S HARDWARE	6/21	79.26		
CL 40123 18	MAY	PAPER CLIP	6/21	13.80		
JV 6993 214	UMB-USPS PO 0740860777		6/21	4.30		
JV 6993 239	UMB-WAL-MART #1550		6/21	17.00		
CL 40310 2	JUNE	WESTERN LUMBER INC.	7/21	38.04		
CL 40384 24	JUNE	PAPER CLIP	7/21	96.73		
CL 40385 21	JUNE	FULLMER'S HARDWARE	7/21	62.43		
CL 40385 22	JUNE	FULLMER'S HARDWARE	7/21	46.37		
CL 40385 27	JUNE	FULLMER'S HARDWARE	7/21	88.48		
CL 40575 19	JULY	PAPER CLIP	8/21	153.24		
CL 40575 20	JULY	PAPER CLIP	8/21	228.44		
CL 40585 4	JULY	WESTERN LUMBER INC.	8/21	40.60		
CL 40587 21	JULY	FULLMER'S HARDWARE	8/21	35.22		
CL 40587 24	JULY	FULLMER'S HARDWARE	8/21	49.96		
CL 40587 26	JULY	FULLMER'S HARDWARE	8/21	45.74		
CL 40587 28	JULY	FULLMER'S HARDWARE	8/21	53.93		
CL 40587 32	JULY	FULLMER'S HARDWARE	8/21	15.98		
CL 40702 5	AUGUST	NAPA AUTO PARTS	9/21	3.00		
CL 40887 1	1008257 CONNECTER PAINT MACHINE	CED, INC.	9/21	28.38		
JV 7190 73	UMB-CITY-MARKET #0419		9/21	1.78		
JV 7190 210	UMB-WAL-MART #1550		9/21	13.32		
CL 40921 4	AUGUST	WESTERN LUMBER INC.	10/21	106.32		
CL 40940 15	AUGUST	FULLMER'S HARDWARE	10/21	11.87		
CL 40940 21	AUGUST	FULLMER'S HARDWARE	10/21	6.99		
CL 40940 24	AUGUST	FULLMER'S HARDWARE	10/21	181.28		
CL 40992 3	SEPT	WESTERN LUMBER INC.	10/21	52.98		
CL 41053 14	SEPT	PAPER CLIP	10/21	220.60		
CL 41073 20	SEPT	FULLMER'S HARDWARE	10/21	477.43		
CL 41076 1	1374 RINK	RESPOND FIRST AID SYSTEMS	10/21	60.75		
JV 7235 109	UMB-WAL-MART #1550		10/21	25.11		
CL 41233 1	603053 NET PAD KIT	BECKER ARENA PRODUCTS INC	11/21	550.55		
CL 41306 20	OCTOBER	FULLMER'S HARDWARE	11/21	112.55		
CL 41308 23	OCT	PAPER CLIP	11/21	312.72		
JV 7267 172	UMB-SP * SPARK HOCKEY		11/21	204.95		
JV 7267 173	UMB-SP * SPARK HOCKEY		11/21	154.96		
CL 41388 1	107771 ICE BREAKER	ZAMBONI	12/21	183.85		
CL 41432 1	603347 EDGER BLADES	BECKER ARENA PRODUCTS INC	12/21	115.98		
CL 41556 1	NOV	WESTERN LUMBER INC.	12/21	165.01		
CL 41557 2	NOV	NAPA AUTO PARTS	12/21	23.99		

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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						
4201 Office Supplies						
CL 41568 24	NOV	FULLMER'S HARDWARE	12/21	98.64		
CL 41568 25	NOV	FULLMER'S HARDWARE	12/21	151.10		
CL 41634 13	NOV	PAPER CLIP	12/21	313.95		
CL 41681 1	11632 PAINT	JET ICE	12/21	55.00		
CL 41681 2	TEMPLATE/PAINT STICK HEAD	JET ICE	12/21	870.00		
CL 41681 3	SHIPPING	JET ICE	12/21	307.05		
CL 41804 23	DEC	FULLMER'S HARDWARE	12/21	295.34		
CL 41911 15	DEC	PAPER CLIP	12/21	388.85		
JV 7268 33	UMB-AMZN MKTP US		12/21	41.94		
JV 7268 137	UMB-SP * SPARK HOCKEY		12/21	254.94		
JV 7268 172	UMB-WAL-MART #1550		12/21	10.68		
JV 7455 152	UMB-SP * SPARK HOCKEY		12/21	304.93		
JV 7455 154	UMB-SPORTSMANS LIQUOR		12/21	150.63		
JV 7455 212	UMB-WAL-MART #1550		12/21	6.91		
JV 7597 14	ADJUST INVENTORIES @ Y/E		12/21		400.00	
	Object Total:			8,917.98	400.00	8,517.98 DB
4202 Clothing/Uniforms						
JV 6732 126	UMB-MURDOCHS RANCH&HOME #13		3/21		30.01	
JV 6732 127	UMB-MURDOCHS RANCH&HOME #13		3/21	279.99		
CL 41628 1	9681D RINK HOODIES	PAT'S SCREEN PRINTING	12/21	464.50		
	Object Total:			744.49	30.01	714.48 DB
4203 Fuel-Lubricant Supplies						
CL 38973 2	JAN FUEL	WEX BANK	2/21	505.92		
JV 6684 16	Wex Bank 02/2021 Rink		3/21	477.97		
CL 39527 5	MARCH	MONTY'S AUTO PARTS	4/21	46.62		
JV 6741 16	Wex Bank 03/2021 Rink		4/21	402.28		
CL 39992 17	MAY FUEL	WEX BANK	6/21	161.14		
CL 40204 15	JUNE	WEX BANK	7/21	96.04		
CL 40315 7	JUNE	MONTY'S AUTO PARTS	7/21	53.57		
CL 40385 24	JUNE	FULLMER'S HARDWARE	7/21	19.99		
JV 7168 16	Wex Bank 08/2021 Rink		8/21	125.99		
JV 7240 16	Wex Bank 09/2021 Rink		10/21	245.19		
CL 41307 6	OCT	MONTY'S AUTO PARTS	11/21	11.99		
JV 7239 17	Wex Bank 10/2021 Rink		11/21	482.09		
JV 7364 16	Wex Bank 11/2021 Rink		11/21	556.64		
CL 41445 4	NOV	MONTY'S AUTO PARTS	12/21	66.90		
CL 41721 3	DEC	MONTY'S AUTO PARTS	12/21	34.47		
CL 41804 24	DEC	FULLMER'S HARDWARE	12/21	52.72		
JV 7365 16	Wex Bank 12/2021 Rink		12/21	562.10		
	Object Total:			3,901.62		3,901.62 DB
4209 Concessions Supplies						
CL 38729 1	291894 CONCESSION	MOUNTAIN VALLEY DIST INC	1/21	110.00		
CL 38730 1	93209396 CONCESSION	SWIRE COCA-COLA	1/21	53.76		
CL 38739 1	290949 CONCESSION	MOUNTAIN VALLEY DIST INC	1/21	48.00		
CL 38811 1	291767 CHIPS/PLATES	MOUNTAIN VALLEY DIST INC	1/21	93.50		
CL 38812 1	56808 SUPPLY	HOWIE'S HOCKEY TAPE	1/21	656.10		
CL 38814 1	93209502 CONCESSION	SWIRE COCA-COLA	1/21	46.80		
CL 38814 2	93209501 CONCESSION	SWIRE COCA-COLA	1/21	90.96		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
4402 RINK-OPERATIONS							
4209 Concessions Supplies							
JV	6728 32	UMB-CITY-MARKET #0419		1/21	14.97		
JV	6728 35	UMB-WAL-MART #1550		1/21	21.30		
JV	6728 45	UMB-WAL-MART #1550		1/21	11.58		
JV	6728 53	UMB-THE WEBSTAUANT STORE		1/21	112.32		
JV	6728 61	UMB-CITY-MARKET #0419		1/21	10.99		
JV	6728 62	UMB-WAL-MART #1550		1/21	13.40		
JV	6728 91	UMB-WAL-MART #1550		1/21	26.62		
JV	6728 92	UMB-CITY-MARKET #0419		1/21	4.29		
JV	6728 104	UMB-CITY-MARKET #0419		1/21	13.94		
JV	6728 107	UMB-WAL-MART #1550		1/21	25.64		
JV	6728 125	UMB-WAL-MART #1550		1/21	14.32		
CL	38890 1	93209563 CONCESSION	SWIRE COCA-COLA	2/21	158.16		
CL	38891 1	291701 PRETZELS	MOUNTAIN VALLEY DIST INC	2/21	64.00		
CL	39031 1	82901126 CONCESSION	FARMERS BROS	2/21	374.19		
CL	39032 1	291714 SUNCHIPS	MOUNTAIN VALLEY DIST INC	2/21	48.00		
CL	39105 1	93209719 CONCESSION	SWIRE COCA-COLA	2/21	90.96		
CL	39106 1	291675 BLACK LIDS	MOUNTAIN VALLEY DIST INC	2/21	49.00		
CL	39224 1	93209785 CONCESSION	SWIRE COCA-COLA	3/21	71.52		
CL	39225 1	291610 CHIPS	MOUNTAIN VALLEY DIST INC	3/21	48.00		
CL	39251 1	291696 PRETZELS	MOUNTAIN VALLEY DIST INC	3/21	62.00		
JV	6732 77	UMB-CITY-MARKET #0419		3/21	13.70		
JV	6732 78	UMB-CITY-MARKET #0419		3/21	10.98		
JV	6732 79	UMB-CITY-MARKET #0419		3/21	15.98		
JV	6732 192	UMB-WAL-MART #1550		3/21	18.96		
JV	6732 193	UMB-WAL-MART #1550		3/21	20.24		
JV	6732 194	UMB-WAL-MART #1550		3/21	41.39		
JV	6732 195	UMB-WAL-MART #1550		3/21	52.34		
JV	6732 196	UMB-WAL-MART #1550		3/21	39.77		
JV	6732 197	UMB-WAL-MART #1550		3/21	23.88		
JV	6732 198	UMB-WAL-MART #1550		3/21	29.82		
JV	6732 199	UMB-WAL-MART #1550		3/21	32.20		
JV	6933 66	UMB-CITY-MARKET #0419		3/21	22.96		
JV	6933 150	UMB-WAL-MART #1550		3/21	11.96		
JV	6933 152	UMB-WAL-MART #1550		3/21	25.26		
JV	6933 153	UMB-WAL-MART #1550		3/21	38.94		
JV	6933 154	UMB-WAL-MART #1550		3/21	17.20		
CL	39952 1	292059 FISHING DERBY	MOUNTAIN VALLEY DIST INC	6/21	115.00		
CL	40894 1	83211386 CONCESSION	SWIRE COCA-COLA	9/21	248.40		
CL	40894 2	41201172 RETURN	SWIRE COCA-COLA	9/21		60.00	
CL	40896 1	292817 CONCESSION	MOUNTAIN VALLEY DIST INC	9/21	407.00		
CL	40965 1	83206 SUPPLY	HOWIE'S HOCKEY TAPE	10/21	965.24		
CL	40966 1	93211440 CONCESSION	SWIRE COCA-COLA	10/21	222.48		
CL	41173 1	93211594 SUPPLY	SWIRE COCA-COLA	11/21	74.16		
CL	41173 2	93211562 SUPPLY	SWIRE COCA-COLA	11/21	49.44		
CL	41173 3	93211651 SUPPLY	SWIRE COCA-COLA	11/21	196.08		
CL	41174 1	292434 SUPPLIES	MOUNTAIN VALLEY DIST INC	11/21	182.50		
CL	41175 1	82903761 CONCESSION	FARMERS BROS	11/21	407.50		
CL	41232 1	3211700 CONCESSION	SWIRE COCA-COLA	11/21	166.08		

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Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND							
4402 RINK-OPERATIONS							
4209 Concessions Supplies							
CL	41234 1	89971 SUPPLY	HOWIE'S HOCKEY TAPE	11/21	727.36		
CL	41235 1	292469 SUPPLY	MOUNTAIN VALLEY DIST INC	11/21	214.00		
CL	41235 2	292503 SUPPLY	MOUNTAIN VALLEY DIST INC	11/21	104.00		
CL	41293 1	292486 CONCESSION	MOUNTAIN VALLEY DIST INC	11/21	226.00		
CL	41294 1	93211749 CONCESSION	SWIRE COCA-COLA	11/21	184.56		
CL	41295 1	82903945 CONCESSION	FARMERS BROS	11/21	391.50		
CL	41295 2	82903980 CREDIT	FARMERS BROS	11/21		10.00	
JV	7267 71	UMB-CITY-MARKET #0419		11/21	38.02		
JV	7267 73	UMB-CITY-MARKET #0419		11/21	9.18		
JV	7267 75	UMB-CITY-MARKET #0419		11/21	13.24		
JV	7267 77	UMB-CITY-MARKET #0419		11/21	8.24		
JV	7267 78	UMB-CITY-MARKET #0419		11/21	13.49		
JV	7267 80	UMB-CITY-MARKET #0419		11/21	71.29		
JV	7267 159	UMB-SAFEWAY #0617		11/21	8.98		
JV	7267 160	UMB-SAFEWAY #0617		11/21	13.47		
JV	7267 161	UMB-SAFEWAY #0617		11/21	38.85		
JV	7267 162	UMB-SAFEWAY #0617		11/21	4.68		
JV	7267 164	UMB-SAFEWAY #0617		11/21	73.35		
JV	7267 195	UMB-TRUE VALUE HARDWARE		11/21	58.38		
JV	7267 225	UMB-WAL-MART #1550		11/21	19.04		
JV	7267 229	UMB-WAL-MART #1550		11/21	15.72		
JV	7267 230	UMB-WAL-MART #1550		11/21	46.65		
JV	7267 231	UMB-WAL-MART #1550		11/21	31.24		
JV	7267 233	UMB-WAL-MART #1550		11/21	25.42		
JV	7267 236	UMB-WAL-MART #1550		11/21		57.90	
JV	7267 238	UMB-WAL-MART #1550		11/21	54.72		
JV	7267 239	UMB-WAL-MART #1550		11/21	57.90		
JV	7267 243	UMB-WAL-MART #1550		11/21	103.19		
CL	41389 1	292519 SUPPLY	MOUNTAIN VALLEY DIST INC	12/21	272.00		
CL	41390 1	93211810 CONCESSION	SWIRE COCA-COLA	12/21	138.48		
CL	41390 2	93211859 CONCESSION	SWIRE COCA-COLA	12/21	218.16		
CL	41430 1	292532 CONCESSION	MOUNTAIN VALLEY DIST INC	12/21	179.00		
CL	41431 1	93211909 CONCESSION	SWIRE COCA-COLA	12/21	84.72		
CL	41433 1	92900191 CONCESSION	FARMERS BROS	12/21	845.32		
CL	41496 1	93211966 CONCESSION	SWIRE COCA-COLA	12/21	264.96		
CL	41626 1	101472 SUPPLY	HOWIE'S HOCKEY TAPE	12/21	773.90		
CL	41627 1	93212032 CONCESSION	SWIRE COCA-COLA	12/21	99.84		
CL	41909 1	292550 CONCESSION	MOUNTAIN VALLEY DIST INC	12/21	204.00		
JV	7268 59	UMB-CITY-MARKET #0419		12/21	9.35		
JV	7268 61	UMB-CITY-MARKET #0419		12/21	14.87		
JV	7268 62	UMB-CITY-MARKET #0419		12/21	23.46		
JV	7268 65	UMB-CITY-MARKET #0419		12/21	43.96		
JV	7268 67	UMB-CITY-MARKET #0419		12/21	70.50		
JV	7268 71	UMB-CITY-MARKET #0419		12/21	30.76		
JV	7268 73	UMB-CITY-MARKET #0419		12/21	54.17		
JV	7268 74	UMB-CITY-MARKET #0419		12/21	23.33		
JV	7268 75	UMB-CITY-MARKET #0419		12/21	21.57		
JV	7268 125	UMB-SAFEWAY #0617		12/21		2.16	

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
4402 RINK-OPERATIONS						
4209 Concessions Supplies						
JV 7268 126	UMB-SAFEWAY #0617		12/21	45.36		
JV 7268 127	UMB-SAFEWAY #0617		12/21	20.46		
JV 7268 128	UMB-SAFEWAY #0617		12/21	25.31		
JV 7268 131	UMB-SAFEWAY #0617		12/21	12.48		
JV 7268 142	UMB-THE WEBSTAIRANT STORE INC		12/21	205.42		
JV 7268 171	UMB-WAL-MART #1550		12/21	40.03		
JV 7268 173	UMB-WAL-MART #1550		12/21	37.11		
JV 7268 178	UMB-WAL-MART #1550		12/21	63.39		
JV 7268 181	UMB-WAL-MART #1550		12/21	32.25		
JV 7268 191	UMB-WAL-MART #1550		12/21	43.33		
JV 7268 198	UMB-WAL-MART #1550		12/21	41.14		
JV 7455 57	UMB-CITY-MARKET #0419		12/21	23.75		
JV 7455 64	UMB-CITY-MARKET #0419		12/21	78.26		
JV 7455 68	UMB-CITY-MARKET #0419		12/21	31.73		
JV 7455 73	UMB-CITY-MARKET #0419		12/21	24.86		
JV 7455 77	UMB-CITY-MARKET #0419		12/21	28.30		
JV 7455 78	UMB-CITY-MARKET #0419		12/21	12.95		
JV 7455 82	UMB-CITY-MARKET #0419		12/21	13.50		
JV 7455 85	UMB-CITY-MARKET #0419		12/21	49.08		
JV 7455 120	UMB-MOCHAS COFFEEHOUSE AND BA		12/21	45.00		
JV 7455 137	UMB-SAFEWAY #0617		12/21	11.22		
JV 7455 138	UMB-SAFEWAY #0617		12/21	24.53		
JV 7455 143	UMB-SAFEWAY #0617		12/21	26.85		
JV 7455 146	UMB-SAFEWAY #0617		12/21	11.76		
JV 7455 162	UMB-THE WEBSTAIRANT STORE INC		12/21	117.34		
JV 7455 198	UMB-WAL-MART #1550		12/21	55.44		
JV 7455 200	UMB-WAL-MART #1550		12/21	109.69		
JV 7455 204	UMB-WAL-MART #1550		12/21	95.32		
JV 7455 206	UMB-WAL-MART #1550		12/21	52.89		
JV 7455 214	UMB-WAL-MART #1550		12/21	117.57		
JV 7455 217	UMB-WAL-MART #1550		12/21	28.12		
JV 7455 227	UMB-WAL-MART #1550		12/21	30.76		
JV 7456 18	UMB-CITY-MARKET #0419		12/21	57.11		
JV 7456 33	UMB-WAL-MART #1550		12/21	54.33		
	Object Total:			13,375.24	130.06	13,245.18 DB
4213 Equipment Under \$5,000						
JV 6728 46	UMB-WAL-MART #1550		1/21	58.00		
JV 6728 74	UMB-GO2MARINE		1/21	394.40		
CL 39107 2	1000562 EXIT SIGN	CED, INC.	2/21	30.20		
CL 39131 17	JAN	FULLMER'S HARDWARE	2/21	239.00		
CL 39131 19	JAN	FULLMER'S HARDWARE	2/21	79.44		
CL 40385 19	JUNE	FULLMER'S HARDWARE	7/21	79.96		
CL 40587 22	JULY	FULLMER'S HARDWARE	8/21	101.08		
JV 7268 56	UMB-BR APPLIANCES LLC		12/21	879.00		
JV 7268 146	UMB-TRACTOR SUPPLY CO #1742		12/21	712.35		
JV 7268 187	UMB-WAL-MART #1550		12/21	64.84		
JV 7455 97	UMB-FIRE HOSE DIRECT		12/21	409.78		
	Object Total:			3,048.05		3,048.05

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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						
4214 Furniture/Fixtures Under \$5000						
JV 7267 42	UMB-AMZN MKTP US		11/21	74.72		
JV 7267 51	UMB-AMZN MKTP US		11/21	189.98		
CL 41568 26	NOV	FULLMER'S HARDWARE	12/21	419.95		
	Object Total:			684.65		684.65 DB
4301 Postage/Freight Svcs						
CL 39722 1	14257997 ZAM BLADES SHIPPING	RAC TRANSPORT	5/21	399.54		
CL 40253 2	BLADES	CUTTING EDGE GRINDING & SU	7/21	420.09		
CL 41075 3	SVC	JAMESTREE CONSULTING	10/21	247.50		
	Object Total:			1,067.13		1,067.13 DB
4302 Printing/Duplication Svcs						
CL 39352 3	RINK	XEROX FINANCIAL SVCS	3/21	108.15		
CL 39484 3	RINK	XEROX CORPORATION	4/21	43.55		
CL 39637 3	EVENTS	XEROX FINANCIAL SVCS	5/21	59.20		
CL 39877 3	4/30 TO 5/29	XEROX FINANCIAL SVCS	5/21	69.49		
CL 40398 3	EVENTS	XEROX FINANCIAL SVCS	7/21	85.92		
CL 40960 3	EVENTS	XEROX FINANCIAL SVCS	10/21	136.36		
CL 41180 3	RINK	XEROX FINANCIAL SVCS	11/21	40.45		
CL 41429 1	17252 EFLIN BUSINESS CARDS	DOVE GRAPHICS INC	12/21	47.50		
CL 41438 3	RINK	XEROX FINANCIAL SVCS	12/21	49.09		
CL 41726 3	RINK	XEROX FINANCIAL SVCS	12/21	46.78		
	Object Total:			686.49		686.49 DB
4303 Advertising/Legal Notices						
CL 41912 2	PARKS & REC	GUNNISON COUNTRY TIMES/GUN	12/21	200.00		
CL 41921 2	PARKS & REC	CRESTED BUTTE NEWS	12/21	198.45		
	Object Total:			398.45		398.45 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38809 1	33 MEMBERSHIP	UNITED STATES ICE RINK ASS	1/21	275.00		
JV 7050 133	UMB-PANDORA		7/21	113.08		
CL 40962 3	121 POOL	BACKGROUND INV BUREAU	10/21	15.95		
CL 41178 2	RINK	BACKGROUND INV BUREAU	11/21	15.95		
JV 7267 198	UMB-UNITED STATES ICE RINK		11/21	595.00		
JV 7267 199	UMB-UNITED STATES ICE RINK		11/21	99.00		
	Object Total:			1,113.98		1,113.98 DB
4320 Telephone/FAX Services						
CL 38832 10	406M JAN PHONE	CENTURYLINK K9701112617406	1/21	43.39		
JV 7039 18	JAN TELE-FAX SERVICE ALLOCATIO		1/21	61.37		
CL 38983 10	PHONE	CENTURYLINK K9701112617406	2/21	43.39		
JV 7040 18	FEB TELE-FAX SERVICE ALLOCATIO		2/21	1.94		
CL 39271 10	406M MARCH	CENTURYLINK K9701112617406	3/21	43.49		
JV 7041 18	MAR TELE-FAX SERVICE ALLOCATIO		3/21	18.14		
CL 39479 10	2617406M APRIL	CENTURYLINK K9701112617406	4/21	43.64		
JV 7042 18	APR TELE-FAX SERVICE ALLOCATIO		4/21	0.66		
CL 39747 10	MAY PHONE	CENTURYLINK K9701112617406	5/21	43.64		
JV 7043 18	MAY TELE-FAX SERVICE ALLOCATIO		5/21	9.55		
CL 40006 10	406M MAY	CENTURYLINK K9701112617406	6/21	43.64		
JV 7044 18	JUNE TELE-FAX SERVICE ALLOCATI		6/21	8.36		
CL 40209 10	SVC	CENTURYLINK K9701112617406	7/21	43.49		
JV 7383 18	JULY TELE-FAX SERVICE ALLOCATI		7/21	7.48		

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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						
4320 Telephone/FAX Services						
CL 40558 10	406M ANALOG LINES	CENTURYLINK K9701112617406	8/21	43.49		
JV 7384 18	AUG TELE-FAX SERVICE ALLOCATIO		8/21	7.91		
CL 40746 10	406M AUG	CENTURYLINK K9701112617406	9/21	43.49		
JV 7385 18	SEPT TELE-FAX SERVICE ALLOCATI		9/21	29.92		
CL 40999 10	406M ANALOG LINES	CENTURYLINK K9701112617406	10/21	43.19		
JV 7386 18	OCT TELE-FAX SERVICE ALLOCATIO		10/21	38.22		
CL 41242 10	406M PHONE	CENTURYLINK K9701112617406	11/21	43.19		
JV 7387 18	NOV TELE-FAX SERVICE ALLOCATIO		11/21	8.43		
CL 41492 10	406M DEC	CENTURYLINK K9701112617406	12/21	50.53		
JV 7388 18	DEC TELE-FAX SERVICE ALLOCATIO		12/21	9.62		
	Object Total:			730.17		730.17 DB
4321 Utilities						
CL 38840 8	12/5 TO 1/7	ATMOS ENERGY	1/21	126.87		
CL 38840 9	12/5 TO 1/7	ATMOS ENERGY	1/21	2,775.80		
CL 38990 11	1/8 TO 2/4	ATMOS ENERGY	2/21	120.71		
CL 38990 12	1/8 TO 2/4	ATMOS ENERGY	2/21	2,288.70		
CL 39214 11	2/5 TO 3/4	ATMOS ENERGY	3/21	116.35		
CL 39214 12	2/5 TO 3/4	ATMOS ENERGY	3/21	2,095.02		
JV 6777 15	12/10-2/10 CITY UTILITIES		3/21	12,410.35		
CL 39480 11	3/5 TO 4/7	ATMOS ENERGY	4/21	74.28		
CL 39480 12	3/5 TO 4/7	ATMOS ENERGY	4/21	1,451.63		
JV 6778 15	2/10-3/10 CITY UTILITIES		4/21	5,674.99		
CL 39720 11	4/8 TO 5/6	ATMOS ENERGY	5/21	55.90		
CL 39720 12	4/8 TO 5/6	ATMOS ENERGY	5/21	415.32		
JV 6915 15	3/10-4/10 CITY UTILITIES		5/21	2,627.72		
CL 39998 11	5/7 TO 6/4	ATMOS ENERGY	6/21	47.66		
CL 39998 12	5/7 TO 6/4	ATMOS ENERGY	6/21	212.76		
JV 6939 15	4/10-5/10 CITY UTILITIES		6/21	1,087.66		
JV 7009 15	5/10-6/10 CITY UTILITIES		6/21	1,361.58		
CL 40207 11	6/5 TO 7/7	ATMOS ENERGY	7/21	37.60		
CL 40207 12	6/5 TO 7/7	ATMOS ENERGY	7/21	31.46		
CL 40554 11	7/8 TO 8/5	ATMOS ENERGY	8/21	36.15		
CL 40554 12	7/8 TO 8/5	ATMOS ENERGY	8/21	32.01		
JV 7170 15	6/10-7/10 CITY UTILITIES		8/21	1,413.86		
CL 40802 11	8/6 to 9/7	ATMOS ENERGY	9/21	32.75		
CL 40802 12	8/6 to 9/7	ATMOS ENERGY	9/21	32.01		
CL 40813 1	ICE RINK SOLAR ARRAY MOU	GUNNISON VALLEY REGIONAL H	9/21	867.30		
JV 7169 15	7/10-8/10 CITY UTILITIES		9/21	1,661.50		
CL 40989 11	9/8 TO 10/6	ATMOS ENERGY	10/21	35.03		
CL 40989 12	9/8 TO 10/6	ATMOS ENERGY	10/21	372.00		
JV 7292 16	8/10-9/10/21 CITY UTILITIES		10/21	1,650.38		
CL 41203 9	10/7 TO 11/4	ATMOS ENERGY	11/21	49.34		
CL 41203 10	10/7 TO 11/4	ATMOS ENERGY	11/21	1,082.48		
JV 7293 16	9/10-10/10/21 CITY UTILITIES		11/21	4,968.44		
CL 41473 8	11/5 TO 12/6	ATMOS ENERGY	12/21	180.50		
CL 41473 9	11/5 TO 12/6	ATMOS ENERGY	12/21	1,623.07		
CL 41670 7	12/7 TO 1/6	ATMOS ENERGY	12/21	129.20		
CL 41670 8	12/7 TO 1/6	ATMOS ENERGY	12/21	2,481.22		

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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							
4321 Utilities							
JV	7294 16	10/10-11/10/21 CITY UTILITIES		12/21	5,481.24		
JV	7339 16	11/10-12/10/22 CITY UTILITIES		12/21	5,159.64		
		Object Total:			60,300.48		60,300.48 DB
4340 Repair/Maintenance Services							
CL	38731 1	107121 PUMP SEAL	MESA MECHANICAL LLC	1/21	268.65		
CL	39033 1	600253 TEMP GLASS	BECKER ARENA PRODUCTS INC	2/21	1,372.60		
CL	39107 1	513603 REPL DRIVER	CED, INC.	2/21	347.84		
CL	39518 15	MARCH	FULLMER'S HARDWARE	4/21	70.00		
CL	39777 1	1002 SANDBLASTING/RINK	AMAIRITEK SPECIALTY COATIN	5/21	5,840.00		
CL	39906 1	600706 DASHER PANEL	BECKER ARENA PRODUCTS INC	6/21	3,297.61		
CL	40084 3	MAY	WESTERN LUMBER INC.	6/21	153.62		
JV	6993 139	UMB-IN *OUTBACKJACK LLC		6/21	640.00		
CL	40253 1	42575 BLADES	CUTTING EDGE GRINDING & SU	7/21	789.50		
CL	40310 3	JUNE	WESTERN LUMBER INC.	7/21	7.53		
CL	40344 1	37136 BACKFLOW LEAK REPAIR	WESTERN SLOPE FIRE & SAFET	7/21	235.00		
CL	40385 23	JUNE	FULLMER'S HARDWARE	7/21	119.64		
CL	40585 5	JULY	WESTERN LUMBER INC.	8/21	163.69		
CL	40587 23	JULY	FULLMER'S HARDWARE	8/21	92.66		
CL	40607 1	6348 EMMISSON TESTING	PRECISION ALIGNMENT INC	8/21	292.46		
CL	40618 1	1001 CLEANING BOARDS	ADS ON BOARDS	8/21	1,400.00		
CL	40618 2	CREDIT FOR DAMAGE DONE	ADS ON BOARDS	8/21		150.00	
CL	40695 1	602014 GLASS PANELS	BECKER ARENA PRODUCTS INC	9/21	2,780.30		
CL	40888 1	602404 TERMINATION SUPPORT	BECKER ARENA PRODUCTS INC	9/21	185.00		
CL	40889 1	385 BATHROOM LITE SENSOR	COREY ELECTRIC	9/21	375.00		
CL	40890 1	0909 NEW COUNTERS	PCI - PROFESSIONAL CONTRAC	9/21	3,125.00		
CL	40891 1	2565 TOP END	ARENA PRODUCTS & SERVICES	9/21	2,372.00		
JV	7190 30	UMB-AMZN MKTP US		9/21	380.00		
JV	7190 124	UMB-JET ICE LTD		9/21	1,601.86		
CL	40940 25	AUGUST	FULLMER'S HARDWARE	10/21	33.47		
CL	41075 1	6333 SVC	JAMESTREE CONSULTING	10/21	980.00		
CL	41075 2	SVC	JAMESTREE CONSULTING	10/21	1,144.00		
CL	41391 1	8894 PROBE	JAMESTREE CONSULTING	12/21	538.40		
CL	41393 1	1130221 INFLOOR HEAT WORK INSP	MESA MECHANICAL LLC	12/21	1,213.25		
CL	41568 23	NOV	FULLMER'S HARDWARE	12/21	35.07		
CL	41622 1	2584 AMMONIA SENSOR	ARENA PRODUCTS & SERVICES	12/21	1,253.75		
CL	41625 1	1220521 REPAIR INFLOOR BOILER	MESA MECHANICAL LLC	12/21	4,568.19		
		Object Total:			35,676.09	150.00	35,526.09 DB
4343 Software Support							
JV	6798 4	JAN ACTIVENET CC FEES		1/21	246.63		
JV	6800 4	FEB ACTIVENET CC FEES		2/21	301.30		
JV	7563 4	MAR ACTIVENET CC FEES		3/21	249.18		
JV	7565 4	MAY ACTIVENET CC FEES		5/21	15.08		
JV	7567 4	JULY ACTIVENET CC FEES		7/21	31.88		
JV	7568 4	AUG ACTIVENET CC FEES		8/21	27.45		
JV	7569 4	SEPT ACTIVENET CC FEES		9/21	150.59		
JV	7570 4	OCT ACTIVENET CC FEES		10/21	595.78		
JV	7571 4	NOV ACTIVENET CC FEES		11/21	485.79		
JV	7572 4	DEC ACTIVENET CC FEES		12/21	689.25		



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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						
Object Total:				2,792.93		2,792.93 DB
4360 Contracted Services						
CL 38659 1	1078363 1ST QTR	PEAK ALARM CO	1/21	75.00		
CL 38810 1	8475 JANUARY	JAMESTREE CONSULTING	1/21	95.00		
CL 38813 1	179 MONITORING	PREMIER TECHNOLOGIES	1/21	240.00		
CL 39030 1	8495 FEB	JAMESTREE CONSULTING	2/21	95.00		
CL 39252 1	8538 FEB CONSULTING	JAMESTREE CONSULTING	3/21	95.00		
CL 39675 1	1098820 2ND QTR	PEAK ALARM CO	5/21	75.00		
CL 39875 1	36934 INSPECTIONS/RECHARGE	WESTERN SLOPE FIRE & SAFET	5/21	785.00		
CL 40117 1	1121663 RINK/3RD QTR	PEAK ALARM CO	6/21	75.00		
CL 40273 1	1127218 TEST	PEAK ALARM CO	7/21	225.00		
CL 40771 1	2559 2021 STARTUP	ARENA PRODUCTS & SERVICES	9/21	1,968.00		
CL 40895 1	1144159 4TH QTR	PEAK ALARM CO	9/21	77.64		
CL 40963 1	929321 FALL MTC	MESA MECHANICAL LLC	10/21	2,089.00		
CL 40964 1	CONSULT	JAMESTREE CONSULTING	10/21	250.00		
CL 41075 4	SVC	JAMESTREE CONSULTING	10/21	375.00		
CL 41075 5	8824 SVC	JAMESTREE CONSULTING	10/21	623.35		
Object Total:				7,142.99		7,142.99 DB
4370 Travel/Mileage/Meals/Lodging						
JV 6933 65	UMB-CITY-MARKET #0419		3/21	50.71		
JV 7267 14	UMB-4606-GORDON BIER SCH		11/21	22.70		
JV 7267 89	UMB-DEN PUBLIC PARKING		11/21	81.00		
JV 7267 92	UMB-DESERT CAB		11/21	33.86		
JV 7267 93	UMB-DESERT CAB		11/21	33.86		
JV 7267 107	UMB-FRONTIER AI		11/21	166.96		
JV 7267 108	UMB-FUDDRUCKERS 7650		11/21	14.61		
JV 7267 144	UMB-ORLEANS COURTYARD CAFE		11/21	17.43		
JV 7267 145	UMB-ORLEANS HOTEL & CASINO		11/21	372.42		
JV 7267 146	UMB-ORLEANS HOTEL & CASINO		11/21	50.85		
JV 7267 147	UMB-ORLEANS SUBWAY		11/21	14.52		
JV 7267 148	UMB-ORLEANS SUBWAY		11/21	13.56		
JV 7267 152	UMB-PF CHANGS #8700		11/21	27.26		
JV 7267 154	UMB-QDOBA 2196		11/21	12.53		
JV 7267 157	UMB-RUBYS DINETTE D LAS		11/21	20.10		
JV 7267 165	UMB-SBARRO 1029		11/21	12.64		
JV 7267 250	UMB-WWW.RESERVATIONS.COM		11/21	19.99		
CL 41636 1	MILEAGE REIMB	ANDY EFLIN	12/21	389.76		
JV 7455 81	UMB-CITY-MARKET #0419		12/21	26.34		
Object Total:				1,381.10		1,381.10 DB
4401 Prop & Liab Ins Premiums						
CL 38645 20	1ST QTR	CIRSA	1/21	10,805.00		
Object Total:				10,805.00		10,805.00 DB
4421 Fleet Services						
JV 7117 20	2021 FLEET SVCS ALLOCATION		1/21	2,169.58		
JV 7118 20	2021 FLEET SVCS ALLOCATION		2/21	2,169.58		
JV 7119 20	2021 FLEET SVCS ALLOCATION		3/21	2,169.58		
JV 7120 20	2021 FLEET SVCS ALLOCATION		4/21	2,169.58		
JV 7121 20	2021 FLEET SVCS ALLOCATION		5/21	2,169.58		
JV 7122 20	2021 FLEET SVCS ALLOCATION		6/21	2,169.58		

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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						
4421 Fleet Services						
JV 7123 20	2021 FLEET SVCS ALLOCATION		7/21	2,169.58		
JV 7124 20	2021 FLEET SVCS ALLOCATION		8/21	2,169.58		
JV 7125 20	2021 FLEET SVCS ALLOCATION		9/21	2,169.58		
JV 7126 20	2021 FLEET SVCS ALLOCATION		10/21	2,169.58		
JV 7127 20	2021 FLEET SVCS ALLOCATION		11/21	2,169.58		
JV 7128 20	2021 FLEET SVCS ALLOCATION		12/21	2,169.58		
	Object Total:			26,034.96		26,034.96 DB
4650 Miscellaneous Expenses						
JV 6755 38	FEB DEPOSITORY BANK FEES		2/21	9.63		
JV 6759 42	03/2021 BANK FEES		3/21	12.38		
JV 7099 41	DEPOSITORY BANK FEES		8/21	126.45		
JV 7269 41	DEPOSITORY BANK FEES		10/21	19.27		
JV 7270 41	DEPOSITORY BANK FEES		12/21	37.16		
JV 7561 42	DEPOSITORY BANK FEES		12/21	9.01		
	Object Total:			213.90		213.90 DB
4804 Indirect Expenses						
JV 6923 21	Jan 2021 Cost Allocation		1/21	822.92		
JV 6924 21	Feb 2021 Cost Allocation		2/21	822.92		
JV 6925 21	Mar 2021 Cost Allocation		3/21	822.92		
JV 6926 21	Apr 2021 Cost Allocation		4/21	822.92		
JV 6928 21	May 2021 Cost Allocation		5/21	822.92		
JV 6929 21	Jun 2021 Cost Allocation		6/21	822.92		
JV 7088 21	July 2021 Cost Allocation		7/21	822.92		
JV 7089 21	Aug 2021 Cost Allocation		8/21	822.92		
JV 7090 21	Sept 2021 Cost Allocation		9/21	822.92		
JV 7091 21	Oct 2021 Cost Allocation		10/21	822.92		
JV 7092 21	Nov 2021 Cost Allocation		11/21	822.92		
JV 7093 21	Dec 2021 Cost Allocation		12/21	822.92		
	Object Total:			9,875.04		9,875.04 DB
	Account Total:			332,477.15	3,332.64	329,144.51 DB
4480 DEBT SERVICE						
4410 Debt Service-Principal						
JV 7548 8	CORRECT BOND PAYMENT CODING		12/21	97,762.50		
JV 7653 30	AUDITOR'S ADJUSTING ENTRIES		12/21	1197,916.50		
	Object Total:			1295,679.00		1295,679.00 DB
4411 Debt Service-Interest						
JV 6920 3	BOND PAYMENT		5/21	16,471.35		
JV 7493 2	RECORD ACCRUED BOND INTEREST		12/21		212.71	
JV 7548 9	CORRECT BOND PAYMENT CODING		12/21	6,506.16		
JV 7653 28	AUDITOR'S ADJUSTING ENTRIES		12/21	212.71		
JV 7653 32	AUDITOR'S ADJUSTING ENTRIES		12/21	5,307.43		
JV 7653 42	AUDITOR'S ADJUSTING ENTRIES		12/21		1,260.23	
	Object Total:			28,497.65	1,472.94	27,024.71 DB
4412 Debt Service-Fees						
CL 39291 2	RINK BOND FEES	UMB BANK NA TRUST FEES	3/21	104.00		
CL 40930 2	BOND COUNSEL	KUTAK ROCK LLP	10/21	5,214.00		
JV 7653 34	AUDITOR'S ADJUSTING ENTRIES		12/21	4,692.60		
	Object Total:			10,010.60		10,010.60

06/22/22  
14:00:19

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
52 RINK - PARK & REC FUND						
	Account Total:			1334,187.25	1,472.94	1332,714.31 DB
	Fund Total:			1677,569.78	1772,551.15	

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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 6834 19	SALES AND USE TAX ALLOC-JAN		1/21		2,532.56	
JV 6835 19	SALES AND USE TAX ALLOC-FEB		2/21		2,363.70	
JV 7073 19	SALES AND USE TAX ALLOC-MAR		3/21		3,203.88	
JV 7075 19	SALES AND USE TAX ALLOC-APR		4/21		2,685.72	
JV 7076 19	SALES AND USE TAX ALLOC-MAY		5/21		2,963.38	
JV 7142 19	SALES AND USE TAX ALLOC-JUNE		6/21		3,789.62	
JV 7191 19	SALES AND USE TAX ALLOC-JULY		7/21		4,390.55	
JV 7319 19	SALES AND USE TAX ALLOC-AUG		8/21		3,929.12	
JV 7320 19	SALES AND USE TAX ALLOC-SEP		9/21		3,813.22	
JV 7321 19	SALES AND USE TAX ALLOC-OCT		10/21		3,208.59	
JV 7454 19	SALES AND USE TAX ALLOC-NOV		11/21		3,004.50	
JV 7538 19	SALES AND USE TAX ALLOC-DEC		12/21		4,081.79	
JV 7653 21	AUDITOR'S ADJUSTING ENTRIES		12/21		215.33	
Account Total:					40,181.96	40,181.96 CR
3106 USE TAX						
JV 6834 20	SALES AND USE TAX ALLOC-JAN		1/21		133.25	
JV 6835 20	SALES AND USE TAX ALLOC-FEB		2/21		249.22	
JV 7073 20	SALES AND USE TAX ALLOC-MAR		3/21		280.81	
JV 7075 20	SALES AND USE TAX ALLOC-APR		4/21		172.70	
JV 7076 20	SALES AND USE TAX ALLOC-MAY		5/21		424.28	
JV 7142 20	SALES AND USE TAX ALLOC-JUNE		6/21		188.48	
JV 7191 20	SALES AND USE TAX ALLOC-JULY		7/21		205.57	
JV 7319 20	SALES AND USE TAX ALLOC-AUG		8/21		281.27	
JV 7320 20	SALES AND USE TAX ALLOC-SEP		9/21		294.50	
JV 7321 20	SALES AND USE TAX ALLOC-OCT		10/21		233.69	
JV 7454 20	SALES AND USE TAX ALLOC-NOV		11/21		493.39	
JV 7538 20	SALES AND USE TAX ALLOC-DEC		12/21		220.01	
Account Total:					3,177.17	3,177.17 CR
3604 REFUNDS						
JV 7540 25	RECORD UMB P-CARD REBATE		12/21		2.08	
Account Total:					2.08	2.08 CR
3701 INVESTMENT INTEREST						
JV 7198 16	JAN INTEREST ALLOCATION		1/21		35.75	
JV 7199 16	FEB INTEREST ALLOCATION		2/21		40.77	
JV 7200 16	MAR INTEREST ALLOCATION		3/21		54.92	
JV 7201 16	APRIL INTEREST ALLOCATION		4/21		194.47	
JV 7557 16	MAY INTEREST ALLOCATION		5/21	1.31		
JV 7203 16	JUNE INTEREST ALLOCATION		6/21		245.75	
JV 7553 16	JULY INTEREST ALLOCATION		7/21		31.05	
JV 7554 16	AUG INTEREST ALLOCATION		8/21	3.77		
JV 7437 16	SEPT INTEREST ALLOCATION		9/21		14.20	

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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 7438 16	SEPT INTEREST ALLOCATION		10/21		6.68	
JV 7439 16	OCT INTEREST ALLOCATION		11/21		3.36	
JV 7440 16	DEC INTEREST ALLOCATION		12/21	13.94		
JV 7639 16	INTEREST ALLOCATION		12/21		357.48	
Account Total:				19.02	984.43	965.41 CR
3710 UNREALIZED GAIN / LOSS						
JV 7198 32	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	83.88		
JV 7199 32	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	172.65		
JV 7200 32	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	186.72		
JV 7201 32	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	36.43		
JV 7557 32	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 32	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	235.02		
JV 7553 32	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		40.97	
JV 7554 32	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	75.98		
JV 7437 32	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	159.77		
JV 7438 32	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	241.00		
JV 7439 32	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	92.51		
JV 7440 32	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	130.94		
Account Total:				1,414.90	40.97	1,373.93 DB
3999 TRANSFERS IN						
JV 7596 3	ONE-TIME INTERFUND TRANSFERS		12/21		39,577.87	
Account Total:					39,577.87	39,577.87 CR
4401 OPERATIONS						
4203 Fuel-Lubricant Supplies						
JV 6903 22	Wex Bank 04/2021 Trails		5/21	61.74		
CL 39992 12	MAY FUEL	WEX BANK	6/21	63.70		
CL 40204 10	JUNE	WEX BANK	7/21	8.48		
JV 7168 22	Wex Bank 08/2021 Trails		8/21	309.33		
JV 7240 22	Wex Bank 09/2021 Trails		10/21	78.67		
CL 41529 1	WEED TREATMENT	GUNNISON COUNTY WEED MGMT	12/21	1,410.00		
JV 7365 22	Wex Bank 12/2021 Trails		12/21	138.00		
JV 7549 4	RECLASS WEED MGMT-GUNNISON COU		12/21		1,410.00	
Object Total:				2,069.92	1,410.00	659.92 DB
4204 Repairs/Supplies						
CL 40385 28	JUNE	FULLMER'S HARDWARE	7/21	186.46		
CL 40575 22	JULY	PAPER CLIP	8/21	10.00		
CL 40587 16	JULY	FULLMER'S HARDWARE	8/21	99.99		
CL 40587 29	JULY	FULLMER'S HARDWARE	8/21	13.98		
CL 40587 30	JULY	FULLMER'S HARDWARE	8/21		30.00	
CL 40992 4	SEPT	WESTERN LUMBER INC.	10/21	75.72		
CL 41364 1	82350 TRAIL PAINT	SHERWIN-WILLIAMS	12/21	65.59		
CL 41504 1	90709 TRAIL CONES	DELTA RIGGING	12/21	1,079.00		
Object Total:				1,530.74	30.00	1,500.74

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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						
4321 Utilities						
JV 6777 16	12/10-2/10 CITY UTILITIES		3/21	56.74		
JV 6778 16	2/10-3/10 CITY UTILITIES		4/21	28.19		
JV 6915 16	3/10-4/10 CITY UTILITIES		5/21	28.19		
JV 6939 16	4/10-5/10 CITY UTILITIES		6/21	28.19		
JV 7009 16	5/10-6/10 CITY UTILITIES		6/21	28.19		
JV 7170 16	6/10-7/10 CITY UTILITIES		8/21	28.19		
JV 7169 16	7/10-8/10 CITY UTILITIES		9/21	29.21		
JV 7292 17	8/10-9/10/21 CITY UTILITIES		10/21	28.09		
JV 7293 17	9/10-10/10/21 CITY UTILITIES		11/21	28.09		
JV 7294 17	10/10-11/10/21 CITY UTILITIES		12/21	28.28		
JV 7339 17	11/10-12/10/22 CITY UTILITIES		12/21	28.19		
	Object Total:			339.55		339.55 DB
4421 Fleet Services						
JV 7117 21	2021 FLEET SVCS ALLOCATION		1/21	269.33		
JV 7118 21	2021 FLEET SVCS ALLOCATION		2/21	269.33		
JV 7119 21	2021 FLEET SVCS ALLOCATION		3/21	269.33		
JV 7120 21	2021 FLEET SVCS ALLOCATION		4/21	269.33		
JV 7121 21	2021 FLEET SVCS ALLOCATION		5/21	269.33		
JV 7122 21	2021 FLEET SVCS ALLOCATION		6/21	269.33		
JV 7123 21	2021 FLEET SVCS ALLOCATION		7/21	269.33		
JV 7124 21	2021 FLEET SVCS ALLOCATION		8/21	269.33		
JV 7125 21	2021 FLEET SVCS ALLOCATION		9/21	269.33		
JV 7126 21	2021 FLEET SVCS ALLOCATION		10/21	269.33		
JV 7127 21	2021 FLEET SVCS ALLOCATION		11/21	269.33		
JV 7128 21	2021 FLEET SVCS ALLOCATION		12/21	269.33		
	Object Total:			3,231.96		3,231.96 DB
9952 Equipment						
CL 39129 1	EQUIPMENT TRAILER	TRUE VALUE TRAILERS	2/21	3,300.00		
JV 6933 133	UMB-TRACTOR SUPPLY CO #1742		3/21	152.93		
CL 39518 8	MARCH	FULLMER'S HARDWARE	4/21	124.94		
CL 40318 1	IM41254 MINI X	WESTERN IMPLEMENT CO	7/21	36,000.00		
	Object Total:			39,577.87		39,577.87 DB
9980 Street/Trails Striping						
CL 40177 1 5194	BIKE PATHS	SAN JUAN SWEEPING & STRIPI	7/21	22,407.90		
	Object Total:			22,407.90		22,407.90 DB
	Account Total:			69,157.94	1,440.00	67,717.94 DB
	Fund Total:			70,591.86	85,404.48	

Accounts 3000-9999

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 6834 22	SALES AND USE TAX ALLOC-JAN		1/21			
JV 6835 22	SALES AND USE TAX ALLOC-FEB		2/21			
JV 7073 22	SALES AND USE TAX ALLOC-MAR		3/21			
JV 7075 22	SALES AND USE TAX ALLOC-APR		4/21		1,071.58	
JV 7076 22	SALES AND USE TAX ALLOC-MAY		5/21		130,321.20	
JV 7142 22	SALES AND USE TAX ALLOC-JUNE		6/21		155,431.11	
JV 7191 22	SALES AND USE TAX ALLOC-JULY		7/21		181,406.89	
JV 7319 22	SALES AND USE TAX ALLOC-AUG		8/21		164,776.50	
JV 7320 22	SALES AND USE TAX ALLOC-SEP		9/21		160,284.03	
JV 7321 22	SALES AND USE TAX ALLOC-OCT		10/21		134,664.82	
JV 7454 22	SALES AND USE TAX ALLOC-NOV		11/21		129,318.38	
JV 7538 22	SALES AND USE TAX ALLOC-DEC		12/21		170,221.66	
JV 7653 23	AUDITOR'S ADJUSTING ENTRIES		12/21		8,865.43	
Account Total:					1236,361.60	1236,361.60 CR
3106 USE TAX						
JV 6834 23	SALES AND USE TAX ALLOC-JAN		1/21			
JV 6835 23	SALES AND USE TAX ALLOC-FEB		2/21			
JV 7073 23	SALES AND USE TAX ALLOC-MAR		3/21			
JV 7075 23	SALES AND USE TAX ALLOC-APR		4/21		83.06	
JV 7076 23	SALES AND USE TAX ALLOC-MAY		5/21		11,960.46	
JV 7142 23	SALES AND USE TAX ALLOC-JUNE		6/21		11,648.53	
JV 7191 23	SALES AND USE TAX ALLOC-JULY		7/21		11,630.26	
JV 7319 23	SALES AND USE TAX ALLOC-AUG		8/21		12,059.88	
JV 7320 23	SALES AND USE TAX ALLOC-AUG		9/21		12,240.43	
JV 7321 23	SALES AND USE TAX ALLOC-OCT		10/21		9,910.30	
JV 7454 23	SALES AND USE TAX ALLOC-NOV		11/21		17,593.88	
JV 7538 23	SALES AND USE TAX ALLOC-DEC		12/21		10,453.62	
JV 7653 24	AUDITOR'S ADJUSTING ENTRIES		12/21		178.08	
Account Total:					97,758.50	97,758.50 CR
3650 OTHER CONTRIBUTIONS						
CR 163811 1	Batch #: 22455	GUNNISON HOME ASSOC.	12/21		10,000.00	
Account Total:					10,000.00	10,000.00 CR
3701 INVESTMENT INTEREST						
JV 7198 17	JAN INTEREST ALLOCATION		1/21		624.83	
JV 7199 17	FEB INTEREST ALLOCATION		2/21		705.44	
JV 7200 17	MAR INTEREST ALLOCATION		3/21		916.21	
JV 7201 17	APRIL INTEREST ALLOCATION		4/21		3,117.31	
JV 7557 17	MAY INTEREST ALLOCATION		5/21	21.32		
JV 7203 17	JUNE INTEREST ALLOCATION		6/21		4,081.79	
JV 7553 17	JULY INTEREST ALLOCATION		7/21		787.60	
JV 7554 17	AUG INTEREST ALLOCATION		8/21	96.07		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
3701 INVESTMENT INTEREST						
JV 7437 17	SEPT INTEREST ALLOCATION		9/21		361.64	
JV 7438 17	SEPT INTEREST ALLOCATION		10/21		203.12	
JV 7439 17	OCT INTEREST ALLOCATION		11/21		99.70	
JV 7440 17	DEC INTEREST ALLOCATION		12/21	411.38		
JV 7639 17	INTEREST ALLOCATION		12/21		10,279.50	
Account Total:				528.77	21,177.14	20,648.37 CR
3710 UNREALIZED GAIN / LOSS						
JV 7198 33	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21	1,465.91		
JV 7199 33	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21	2,987.08		
JV 7200 33	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21	3,114.65		
JV 7201 33	APRIL UNREALIZE GAIN/LOSS ALLO		4/21	583.91		
JV 7557 33	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7203 33	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21	3,903.69		
JV 7553 33	JULY UNREALIZE GAIN/LOSS ALLOC		7/21		1,039.02	
JV 7554 33	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21	1,934.96		
JV 7437 33	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21	4,069.20		
JV 7438 33	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21	7,332.70		
JV 7439 33	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21	2,743.98		
JV 7440 33	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21	3,863.31		
Account Total:				31,999.39	1,039.02	30,960.37 DB
4444 Capital Outlay - Fixed Assets						
9940 Improvement Other Than Bldgs						
CL 39218 1	6330011 LAZY K	SCHMUESER GORDON MEYER INC	3/21	4,275.00		
CL 39571 1	6630012 LAZY K	SCHMUESER GORDON MEYER INC	4/21	9,186.50		
CL 39573 1	1842 RAGGED WILDERNESS PYMT	INTEGRATED DESIGN SOLUTION	4/21	14,237.50		
CL 39701 1	6330013 LAZY K	SCHMUESER GORDON MEYER INC	5/21	1,800.25		
CL 39831 2	APRIL LANDFILL	GUNNISON COUNTY FINANCE DE	5/21	45.14		
CL 39904 1	1031 LAZY K SITE PREP	APEX LAND MGMT	6/21	5,180.00		
CL 40034 1	6330014 LAZY K	SCHMUESER GORDON MEYER INC	6/21	7,011.25		
CL 40108 1	468194 GRASS SEED	TARGET SPECIALTY PRODUCTS	6/21	540.00		
CL 40263 2	MAY PARKS & REC/EFLIN	GUNN PUBLIC-DO NOT USE!!!!	7/21	188.37		
CL 40348 1	28421 WCCC POTTY	GUNNISON CONST & SEPTIC IN	7/21	55.00		
CL 40350 1	202111 IOOF DRAW	TRIDENT CONSTRUCTION INC	7/21	22,050.00		
CL 40535 1	202114 LAZY K	TRIDENT CONSTRUCTION INC	8/21	30,000.00		
CL 40616 1	6330015 LAZY K	SCHMUESER GORDON MEYER INC	8/21	666.75		
CL 40685 1	6330016 ENG SVC	SCHMUESER GORDON MEYER INC	9/21	539.75		
CL 40780 1	202117 LAZY K	TRIDENT CONSTRUCTION INC	9/21	30,000.00		
CL 41081 1	202122 MATERIALS	TRIDENT CONSTRUCTION INC	10/21	10,000.00		
CL 41081 2	202121 MGMT	TRIDENT CONSTRUCTION INC	10/21	10,000.00		
CL 41176 1	6330018 ENG SVC	SCHMUESER GORDON MEYER INC	11/21	1,111.25		
CL 41177 1	202123 UTILITIES/CONS MGMT	TRIDENT CONSTRUCTION INC	11/21	15,200.00		
CL 41230 1	28637 PORTA POTTY PICKUP	GUNNISON CONST & SEPTIC IN	11/21	55.00		
CL 41286 1	202124 BASE PREP	TRIDENT CONSTRUCTION INC	11/21	30,000.00		
CL 41425 1	202125 ADA TRAIL/MGMT	TRIDENT CONSTRUCTION INC	12/21	58,000.00		
CL 41428 1	1130321 LAZY K PLUMBING	MESA MECHANICAL LLC	12/21	2,329.23		



Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND							
4444 Capital Outlay - Fixed Assets							
9940 Improvement Other Than Bldgs							
JV	7262 1	RECLASS LAZY K TRIDENT 2021-18		12/21	10,000.00		
JV	7595 4	RECLASS INTEGRATED DESIGN SOLU		12/21	14,237.50		
		Object Total:			276,708.49		276,708.49 DB
		Account Total:			276,708.49		276,708.49 DB
4999 TRANSFERS OUT							
4999 Transfers Out							
JV	7154 31	Senior Programming Coordinatio		1/21	3,962.42		
JV	7154 32	Americorp Senior Position		1/21	600.00		
JV	7154 33	Unreserved Fund Balance Shortf		1/21	30,416.67		
JV	7154 34	Unreserved Fund Balance Shortf		1/21	9,583.33		
JV	7155 31	Senior Programming Coordinatio		2/21	3,962.42		
JV	7155 32	Americorp Senior Position		2/21	600.00		
JV	7155 33	Unreserved Fund Balance Shortf		2/21	30,416.67		
JV	7155 34	Unreserved Fund Balance Shortf		2/21	9,583.33		
JV	7156 31	Senior Programming Coordinatio		3/21	3,962.42		
JV	7156 32	Americorp Senior Position		3/21	600.00		
JV	7156 33	Unreserved Fund Balance Shortf		3/21	30,416.67		
JV	7156 34	Unreserved Fund Balance Shortf		3/21	9,583.33		
JV	7157 31	Senior Programming Coordinatio		4/21	3,962.42		
JV	7157 32	Americorp Senior Position		4/21	600.00		
JV	7157 33	Unreserved Fund Balance Shortf		4/21	30,416.67		
JV	7157 34	Unreserved Fund Balance Shortf		4/21	9,583.33		
JV	7158 31	Senior Programming Coordinatio		5/21	3,962.42		
JV	7158 32	Americorp Senior Position		5/21	600.00		
JV	7158 33	Unreserved Fund Balance Shortf		5/21	30,416.67		
JV	7158 34	Unreserved Fund Balance Shortf		5/21	9,583.33		
JV	7159 31	Senior Programming Coordinatio		6/21	3,962.42		
JV	7159 32	Americorp Senior Position		6/21	600.00		
JV	7159 33	Unreserved Fund Balance Shortf		6/21	30,416.67		
JV	7159 34	Unreserved Fund Balance Shortf		6/21	9,583.33		
JV	7160 31	Senior Programming Coordinatio		7/21	3,962.42		
JV	7160 32	Americorp Senior Position		7/21	600.00		
JV	7160 33	Unreserved Fund Balance Shortf		7/21	30,416.67		
JV	7160 34	Unreserved Fund Balance Shortf		7/21	9,583.33		
JV	7161 31	Senior Programming Coordinatio		8/21	3,962.42		
JV	7161 32	Americorp Senior Position		8/21	600.00		
JV	7161 33	Unreserved Fund Balance Shortf		8/21	30,416.67		
JV	7161 34	Unreserved Fund Balance Shortf		8/21	9,583.33		
JV	7162 31	Senior Programming Coordinatio		9/21	3,962.42		
JV	7162 32	Americorp Senior Position		9/21	600.00		
JV	7162 33	Unreserved Fund Balance Shortf		9/21	30,416.67		
JV	7162 34	Unreserved Fund Balance Shortf		9/21	9,583.33		
JV	7164 31	Senior Programming Coordinatio		10/21	3,962.42		
JV	7164 32	Americorp Senior Position		10/21	600.00		
JV	7164 33	Unreserved Fund Balance Shortf		10/21	30,416.67		
JV	7164 34	Unreserved Fund Balance Shortf		10/21	9,583.33		
JV	7165 31	Senior Programming Coordinatio		11/21	3,962.42		
JV	7165 32	Americorp Senior Position		11/21	600.00		

06/22/22  
14:00:20

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
54 OTHER IMPROVEMENTS - PARK & REC FUND						
4999 TRANSFERS OUT						
4999 Transfers Out						
JV 7165 33	Unreserved Fund Balance Shortf		11/21	30,416.67		
JV 7165 34	Unreserved Fund Balance Shortf		11/21	9,583.33		
JV 7166 31	Senior Programming Coordinatio		12/21	3,962.42		
JV 7166 32	Americorp Senior Position		12/21	600.00		
JV 7166 33	Unreserved Fund Balance Shortf		12/21	30,416.67		
JV 7166 34	Unreserved Fund Balance Shortf		12/21	9,583.33		
JV 7596 6	ONE-TIME INTERFUND TRANSFERS		12/21	380,632.30		
	Object Total:			915,381.34		915,381.34 DB
	Account Total:			915,381.34		915,381.34 DB
	Fund Total:			1224,617.99	1366,336.26	

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND							
3430 DISPATCH SERVICES							
IN	39 12	AR Invoice JV		1/21		833,933.00	
IN	44 4	AR Invoice JV		1/21		33,864.35	
IN	49 2	AR Invoice JV		1/21		160.72	
JV	6889 4	TELE SURCHARGE IN PROP ACCT		1/21	34,025.07		
IN	50 2	AR Invoice JV		2/21		32,529.35	
JV	6890 4	TELE SURCHARGE IN PROP ACCT		2/21	32,529.35		
IN	52 6	AR Invoice JV		3/21		6,153.93	
IN	53 2	AR Invoice JV		3/21		7,212.80	
JV	6891 4	TELE SURCHARGE IN PROP ACCT		3/21	13,366.73		
IN	78 6	AR Invoice JV		7/21		3.92	
IN	79 8	AR Invoice JV		8/21		5.88	
IN	83 6	AR Invoice JV		9/21		10,270.40	
IN	87 4	AR Invoice JV		11/21		32,298.76	
IN	90 2	AR Invoice JV		12/21		31,873.52	
JV	7522 4	TELE SURCHARGE IN PROP ACCT		12/21	74,452.48		
Account Total:					154,373.63	988,306.63	833,933.00 CR
3601 MISCELLANEOUS REVENUES							
JV	6985 6	OCT POLICE DEPT CC PAYMENTS		4/21		80.00	
CR	159147 1	Batch #: 21938	PATRICK VIGIL 05.14.21	5/21		40.00	
CR	159555 1	Batch #: 21993	KISSING/FELMAN CONTRIBUTIO	6/21		1,000.00	
Account Total:						1,120.00	1,120.00 CR
3608 RENTAL INCOME / PROPERTY LEASE							
IN	49 3	AR Invoice JV		1/21		2,041.67	
IN	76 4	AR Invoice JV		8/21		8,458.33	
Account Total:						10,500.00	10,500.00 CR
3701 INVESTMENT INTEREST							
JV	6724 3	INTEREST ALLOCATION		1/21		2.68	
JV	6726 3	INTEREST ALLOCATION		2/21		5.56	
JV	7478 3	INTEREST ALLOCATION		3/21		4.72	
JV	7479 3	INTEREST ALLOCATION		4/21		4.50	
JV	7480 3	INTEREST ALLOCATION		5/21		5.11	
JV	7482 3	INTEREST ALLOCATION		6/21		4.64	
JV	7484 3	INTEREST ALLOCATION		7/21		4.27	
JV	7485 3	INTEREST ALLOCATION		8/21		3.77	
JV	7486 3	INTEREST ALLOCATION		9/21		3.40	
JV	7487 3	INTEREST ALLOCATION		10/21		3.13	
JV	7488 3	INTEREST ALLOCATION		11/21		2.63	
JV	7489 3	INTEREST ALLOCATION		12/21		2.31	
Account Total:						46.72	46.72 CR

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						
JV 6638 84	2021 Payroll Accrued in 2020		1/21		6,893.64	
PR 210100 189	Payroll Expenditure		1/21	16,085.15		
PR 210102 200	Payroll Expenditure		1/21	16,169.18		
PR 210200 206	Payroll Expenditure		2/21	34,396.85		
PR 210300 198	Payroll Expenditure		3/21	18,745.37		
PR 210302 196	Payroll Expenditure		3/21	18,241.12		
PR 210400 201	Payroll Expenditure		4/21	18,388.26		
PR 210402 199	Payroll Expenditure		4/21	18,402.65		
PR 210500 197	Payroll Expenditure		5/21	18,402.66		
PR 210501 201	Payroll Expenditure		5/21	18,402.67		
PR 210600 195	Payroll Expenditure		6/21	18,402.66		
PR 210602 198	Payroll Expenditure		6/21	18,883.55		
PR 210604 168	Payroll Expenditure		6/21	18,402.67		
PR 210700 200	Payroll Expenditure		7/21	19,143.96		
PR 210702 195	Payroll Expenditure		7/21	18,402.69		
PR 210800 196	Payroll Expenditure		8/21	18,402.69		
PR 210803 199	Payroll Expenditure		8/21	18,627.17		
PR 210900 194	Payroll Expenditure		9/21	18,480.33		
PR 210902 193	Payroll Expenditure		9/21	18,490.58		
PR 211000 192	Payroll Expenditure		10/21	18,402.66		
PR 211001 195	Payroll Expenditure		10/21	20,035.55		
PR 211100 191	Payroll Expenditure		11/21	18,175.34		
PR 211102 197	Payroll Expenditure		11/21	17,063.46		
JV 7458 94	2022 Payroll Accrued in 2021		12/21	8,904.82		
PR 211200 192	Payroll Expenditure		12/21	16,707.38		
PR 211201 195	Payroll Expenditure		12/21	17,046.54		
PR 211202 167	Payroll Expenditure		12/21	17,278.44		
	Object Total:			478,084.40	6,893.64	471,190.76 DB
4102 Overtime						
PR 210100 190	Payroll Expenditure		1/21	1,515.44		
PR 210102 201	Payroll Expenditure		1/21	2,065.40		
PR 210200 207	Payroll Expenditure		2/21	2,533.41		
PR 210300 199	Payroll Expenditure		3/21	1,819.40		
PR 210302 197	Payroll Expenditure		3/21	2,359.47		
PR 210400 202	Payroll Expenditure		4/21	1,774.99		
PR 210402 200	Payroll Expenditure		4/21	908.26		
PR 210500 198	Payroll Expenditure		5/21	978.22		
PR 210501 202	Payroll Expenditure		5/21	4,166.80		
PR 210600 196	Payroll Expenditure		6/21	1,162.41		
PR 210602 199	Payroll Expenditure		6/21	2,241.70		
PR 210604 169	Payroll Expenditure		6/21	947.99		
PR 210700 201	Payroll Expenditure		7/21	2,051.58		
PR 210702 196	Payroll Expenditure		7/21	696.87		
PR 210800 197	Payroll Expenditure		8/21	476.53		
PR 210803 200	Payroll Expenditure		8/21	1,676.53		
PR 210900 195	Payroll Expenditure		9/21	243.39		
PR 210902 194	Payroll Expenditure		9/21	1,730.21		
PR 211000 193	Payroll Expenditure		10/21	538.05		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4102 Overtime						
PR 211001 196	Payroll Expenditure		10/21	4,757.69		
PR 211100 192	Payroll Expenditure		11/21	2,349.55		
PR 211102 198	Payroll Expenditure		11/21	2,854.44		
JV 7458 95	2022 Payroll Accrued in 2021		12/21	2,310.44		
JV 7632 11	REVERSE AJE FOR ACCRUED P/R		12/21		649.47	
PR 211200 193	Payroll Expenditure		12/21	3,734.54		
PR 211201 196	Payroll Expenditure		12/21	729.22		
PR 211202 168	Payroll Expenditure		12/21	3,066.84		
	Object Total:			49,689.37	649.47	49,039.90 DB
4103 FICA						
PR 210100 191	Employer Contributions		1/21	1,055.89		
PR 210102 202	Employer Contributions		1/21	1,079.40		
PR 210200 208	Employer Contributions		2/21	2,179.40		
PR 210300 200	Employer Contributions		3/21	1,219.90		
PR 210302 198	Employer Contributions		3/21	1,222.07		
PR 210400 203	Employer Contributions		4/21	1,211.58		
PR 210402 201	Employer Contributions		4/21	1,142.14		
PR 210500 199	Employer Contributions		5/21	1,140.41		
PR 210501 203	Employer Contributions		5/21	1,338.11		
PR 210600 197	Employer Contributions		6/21	1,151.83		
PR 210602 200	Employer Contributions		6/21	1,248.57		
PR 210604 170	Employer Contributions		6/21	1,202.25		
PR 210700 202	Employer Contributions		7/21	1,290.43		
PR 210702 197	Employer Contributions		7/21	1,122.96		
PR 210800 198	Employer Contributions		8/21	1,109.31		
PR 210803 201	Employer Contributions		8/21	1,197.61		
PR 210900 196	Employer Contributions		9/21	1,099.67		
PR 210902 195	Employer Contributions		9/21	1,192.48		
PR 211000 194	Employer Contributions		10/21	1,144.54		
PR 211001 197	Employer Contributions		10/21	1,469.87		
PR 211100 193	Employer Contributions		11/21	1,199.17		
PR 211102 199	Employer Contributions		11/21	1,173.68		
PR 211200 194	Employer Contributions		12/21	1,206.17		
PR 211201 197	Employer Contributions		12/21	1,041.26		
PR 211202 169	Employer Contributions		12/21	1,263.89		
	Object Total:			30,702.59		30,702.59 DB
4104 Medicare						
PR 210100 192	Employer Contributions		1/21	246.95		
PR 210102 203	Employer Contributions		1/21	252.44		
PR 210200 209	Employer Contributions		2/21	509.69		
PR 210300 201	Employer Contributions		3/21	285.31		
PR 210302 199	Employer Contributions		3/21	285.81		
PR 210400 204	Employer Contributions		4/21	283.35		
PR 210402 202	Employer Contributions		4/21	267.11		
PR 210500 200	Employer Contributions		5/21	266.72		
PR 210501 204	Employer Contributions		5/21	312.95		
PR 210600 198	Employer Contributions		6/21	269.39		
PR 210602 201	Employer Contributions		6/21	291.99		

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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 210604 171	Employer Contributions		6/21	281.15		
PR 210700 203	Employer Contributions		7/21	301.80		
PR 210702 198	Employer Contributions		7/21	262.61		
PR 210800 199	Employer Contributions		8/21	259.46		
PR 210803 202	Employer Contributions		8/21	280.10		
PR 210900 197	Employer Contributions		9/21	257.19		
PR 210902 196	Employer Contributions		9/21	278.90		
PR 211000 195	Employer Contributions		10/21	267.70		
PR 211001 198	Employer Contributions		10/21	343.77		
PR 211100 194	Employer Contributions		11/21	280.45		
PR 211102 200	Employer Contributions		11/21	274.50		
PR 211200 195	Employer Contributions		12/21	282.09		
PR 211201 198	Employer Contributions		12/21	243.52		
PR 211202 170	Employer Contributions		12/21	295.61		
	Object Total:			7,180.56		7,180.56 DB
4106 W/C, HLTH INS, ETC.						
PR 210100 193	Employer Contributions		1/21	2,931.85		
PR 210102 204	Employer Contributions		1/21	2,931.83		
PR 210200 210	Employer Contributions		2/21	6,253.00		
PR 210300 202	Employer Contributions		3/21	3,360.14		
PR 210302 200	Employer Contributions		3/21	3,360.12		
PR 210400 205	Employer Contributions		4/21	3,360.15		
PR 210402 203	Employer Contributions		4/21	3,360.12		
PR 210500 201	Employer Contributions		5/21	3,536.43		
PR 210501 205	Employer Contributions		5/21	3,536.42		
PR 210600 199	Employer Contributions		6/21	3,536.42		
PR 210602 202	Employer Contributions		6/21	3,536.42		
PR 210700 204	Employer Contributions		7/21	3,536.41		
PR 210702 199	Employer Contributions		7/21	3,536.41		
CL 40589 1	01-1163 ACTIVITY	CITY OF GUNNISON	8/21	412.24		
PR 210800 200	Employer Contributions		8/21	3,536.39		
PR 210803 203	Employer Contributions		8/21	3,536.38		
PR 210900 198	Employer Contributions		9/21	3,536.38		
PR 210902 197	Employer Contributions		9/21	3,536.40		
PR 211000 196	Employer Contributions		10/21	3,830.69		
PR 211001 199	Employer Contributions		10/21	3,830.71		
PR 211100 195	Employer Contributions		11/21	4,006.97		
PR 211102 201	Employer Contributions		11/21	3,420.81		
CL 42181 1	3076 CIRSA INS	CITY OF GUNNISON	12/21	412.24		
PR 211200 196	Employer Contributions		12/21	3,420.78		
PR 211201 199	Employer Contributions		12/21	3,422.05		
	Object Total:			83,677.76		83,677.76 DB
4108 Retirement						
PR 210100 194	Employer Contributions		1/21	1,175.05		
PR 210102 205	Employer Contributions		1/21	951.98		
PR 210200 211	Employer Contributions		2/21	1,927.02		
PR 210300 203	Employer Contributions		3/21	1,068.50		
PR 210302 201	Employer Contributions		3/21	1,070.30		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4108 Retirement						
PR 210400 206	Employer Contributions		4/21	1,316.59		
PR 210402 204	Employer Contributions		4/21	1,005.78		
PR 210500 202	Employer Contributions		5/21	1,009.28		
PR 210501 206	Employer Contributions		5/21	1,168.72		
PR 210600 200	Employer Contributions		6/21	1,018.50		
PR 210602 203	Employer Contributions		6/21	1,096.52		
PR 210604 172	Employer Contributions		6/21	1,007.76		
PR 210700 205	Employer Contributions		7/21	1,704.84		
PR 210702 200	Employer Contributions		7/21	995.23		
PR 210800 201	Employer Contributions		8/21	984.18		
PR 210803 204	Employer Contributions		8/21	1,055.43		
PR 210900 199	Employer Contributions		9/21	976.42		
PR 210902 198	Employer Contributions		9/21	1,051.31		
PR 211000 197	Employer Contributions		10/21	1,592.08		
PR 211001 200	Employer Contributions		10/21	1,279.89		
JV 7305 5	FORFEITURES TAKEN		11/21		171.25	
PR 211100 196	Employer Contributions		11/21	1,066.45		
PR 211102 202	Employer Contributions		11/21	1,036.12		
PR 211200 197	Employer Contributions		12/21	1,048.14		
PR 211201 200	Employer Contributions		12/21	924.14		
PR 211202 171	Employer Contributions		12/21	1,044.53		
	Object Total:			28,574.76	171.25	28,403.51 DB
4201 Office Supplies						
CL 38754 1	1916071 PAPER	PAPER CLIP	1/21	42.95		
CL 39242 1	1920246 BADGE HOLDER	PAPER CLIP	3/21	23.46		
JV 6944 190	UMB-WAL-MART #1550		5/21	34.80		
CL 39886 1	1924985 PRINTER PAPER	PAPER CLIP	6/21	42.95		
JV 6993 28	UMB-AMZN MKTP US		6/21	29.97		
JV 7481 1	RETURNED CK FEE		6/21	15.00		
JV 7483 1	RECORD BANK FEES		7/21	47.00		
CL 40551 2	PRINTER PAPER	PAPER CLIP	8/21	42.95		
CL 40589 2	01-1163 ACTIVITY	CITY OF GUNNISON	8/21	341.37		
JV 7085 26	UMB-AMZN MKTP US		8/21	30.40		
JV 7085 216	UMB-WAL-MART #1550		8/21	17.81		
JV 7235 142	UMB-AMZN MKTP US		10/21	17.99		
JV 7268 186	UMB-WAL-MART #1550		12/21	27.78		
	Object Total:			714.43		714.43 DB
4202 Clothing/Uniforms						
JV 6993 141	UMB-LANDS END BUS OUTFITTERS		6/21	110.00		
JV 6993 142	UMB-LANDS END BUS OUTFITTERS		6/21	29.00		
CL 40589 7	01-1163 ACTIVITY	CITY OF GUNNISON	8/21	1,039.89		
JV 7190 34	UMB-AMZN MKTP US		9/21		38.99	
JV 7190 125	UMB-LANDS END BUS OUTFITTERS		9/21	105.85		
JV 7235 110	UMB-LANDS END BUS OUTFITTERS		10/21		105.85	
JV 7267 119	UMB-LANDS END BUS OUTFITTERS		11/21	105.85		
	Object Total:			1,390.59	144.84	1,245.75 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4211 Computer Equipment Under \$5000						
JV 6993 29	UMB-AMZN MKTP US		6/21	48.49		
JV 7085 14	UMB-AMAZON.COM*2E15Q6XR2 AMZN		8/21	35.16		
JV 7085 18	UMB-AMZN MKTP US		8/21	201.88		
JV 7085 21	UMB-AMZN MKTP US		8/21	78.97		
JV 7085 25	UMB-AMZN MKTP US		8/21	67.64		
CL 41092 1	113364 HEADSET BATTERIES	AVCOMM SOLUTIONS	10/21	275.62		
JV 7267 17	UMB-AMAZON.COM*2772I2YP2 AMZN		11/21	29.99		
	Object Total:			737.75		737.75 DB
4214 Furniture/Fixtures Under \$5000						
CL 38924 1	191771404 STORAGE CABINET	PAPER CLIP	2/21	420.00		
JV 6993 86	UMB-COLO CORRECTIONAL INDUS		6/21	405.00		
JV 7085 114	UMB-NBF OFFICEFURNITURE		8/21	271.00		
JV 7267 25	UMB-AMAZON.COM*3N1JT5473 AMZN		11/21	249.99		
JV 7455 39	UMB-AMZN MKTP US		12/21	761.40		
	Object Total:			2,107.39		2,107.39 DB
4215 Operating Supplies						
JV 6732 130	UMB-PALISADES RESTAURANT		3/21	63.38		
JV 6732 131	UMB-PALISADES RESTAURANT		3/21	65.02		
JV 6732 200	UMB-WAL-MART #1550		3/21	44.70		
JV 6933 75	UMB-DOMINOS 6335		3/21	79.94		
JV 6933 79	UMB-ETSY.COM		3/21	235.22		
JV 6933 155	UMB-WAL-MART #1550		3/21	6.13		
JV 6933 156	UMB-WHENTOWORK INC		3/21	200.00		
CL 39436 1	184000 PROMOTION EXAM	INDUSTRIAL/ORGANIZATIONAL	4/21	92.00		
CL 39577 1	MEAL REIMB	CJ MALCOLM	4/21	81.39		
JV 6944 186	UMB-CITY-MARKET #0419		5/21	29.39		
JV 6944 187	UMB-ROCKY MT FRAMES		5/21	55.00		
JV 6944 188	UMB-CITY-MARKET #0419		5/21	51.86		
JV 6944 189	UMB-AMZN MKTP US		5/21	178.20		
JV 6944 191	UMB-ETSY.COM		5/21	295.53		
JV 6993 16	UMB-AMAZON.COM*2L2X117P1 AMZN		6/21	69.46		
JV 6993 19	UMB-AMAZON.COM*4P1P275Y3 AMZN		6/21	60.74		
CL 40551 1	MAP LAMINATION	PAPER CLIP	8/21	2.50		
CL 40589 8	01-1163 ACTIVITY	CITY OF GUNNISON	8/21	340.75		
JV 7085 55	UMB-CITY-MARKET #0419		8/21	6.13		
JV 7085 120	UMB-PALISADES RESTAURANT		8/21	137.83		
JV 7085 201	UMB-WAL-MART #1550		8/21	7.98		
JV 7235 100	UMB-NATIONAL DUTY SUPPLY INC		10/21	36.63		
JV 7268 196	UMB-WAL-MART #1550		12/21	62.14		
	Object Total:			2,201.92		2,201.92 DB
4216 Cleaning Supplies						
CL 40589 9	01-1163 ACTIVITY	CITY OF GUNNISON	8/21	51.93		
JV 7085 20	UMB-AMZN MKTP US		8/21	34.99		
JV 7085 217	UMB-WAL-MART #1550		8/21	19.88		
JV 7190 20	UMB-AMAZON.COM*2E23D6VP2 AMZN		9/21	45.98		
JV 7235 37	UMB-WAL-MART #1550		10/21	21.32		
JV 7268 185	UMB-WAL-MART #1550		12/21	9.31		
	Object Total:			183.41		183.41



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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4301 Postage/Freight Svcs						
JV 6732 111	UMB-GUNNISON SHIPPING		3/21	15.80		
JV 6944 185	UMB-GUNNISON SHIPPING		5/21	20.38		
JV 7190 185	UMB-USPS PO 0740860777		9/21	23.00		
	Object Total:			59.18		59.18 DB
4302 Printing/Duplication Svcs						
JV 7050 198	UMB-VISTAPR*VISTAPRINT.COM		7/21	90.11		
JV 7268 108	UMB-LANDS END BUS OUTFITTERS		12/21	29.00		
JV 7268 151	UMB-VISTAPR*VISTAPRINT.COM		12/21	56.07		
	Object Total:			175.18		175.18 DB
4303 Advertising/Legal Notices						
CL 41310 1 911		GUNNISON COUNTRY TIMES/GUN	12/21	29.79		
	Object Total:			29.79		29.79 DB
4310 Dues/Meetings/Mbrshps/Tuition						
CL 38679 1 70443	CONT ED SUB	POWERPHONE INC	1/21	712.00		
JV 6864 47	2021 PORTION OF 2020 PREPAIDS		1/21	1,012.00		
JV 6732 61	UMB-APCO INTERNATIONAL INC		3/21	45.00		
JV 6732 62	UMB-APCO INTERNATIONAL INC		3/21	30.00		
JV 6732 128	UMB-NENA		3/21	100.00		
JV 6732 201	UMB-WAVE - *TRAINING 911 HERO		3/21	156.00		
JV 6933 23	UMB-AMERICAN HEART SHOPCPR		3/21	15.00		
CL 39688 1	CORA TRAINING/CHINN	GRAND JUNCTION POLICE DEPT	5/21	100.00		
JV 6993 53	UMB-APCO INTERNATIONAL INC		6/21	45.00		
JV 6993 54	UMB-APCO INTERNATIONAL INC		6/21	45.00		
JV 6993 90	UMB-COLORADO NENA APCO		6/21	25.00		
JV 7050 55	UMB-APCO INTERNATIONAL INC		7/21	109.00		
CL 40588 1	2021019 TRAINING	MANAGER OF FINANCE M/O PUB	8/21	350.00		
JV 7085 39	UMB-APCO INTERNATIONAL INC		8/21	215.82		
JV 7085 72	UMB-COLORADO NENA APCO		8/21	825.00		
CL 40642 1	AHA CHECK OFF CPR CARDS	GUNNISON VALLEY HEALTH	9/21	40.00		
CL 40800 1	TRAINING REG	WCPOA	9/21	250.00		
JV 7190 23	UMB-AMERICAN HEART SHOPCPR		9/21	16.34		
JV 7190 26	UMB-AMERICAN HEART SHOPCPR		9/21	16.34		
JV 7190 53	UMB-APCO INTERNATIONAL INC		9/21	45.00		
JV 7190 54	UMB-APCO INTERNATIONAL INC		9/21	169.00		
JV 7235 137	UMB-COLORADO NENA APCO		10/21	275.00		
CL 41861 1	2021-032 CIT TRAINING	MANAGER OF FINANCE M/O PUB	12/21	550.00		
JV 7268 24	UMB-AMERICAN HEART SHOPCPR		12/21	16.34		
JV 7268 25	UMB-AMERICAN HEART SHOPCPR		12/21	16.34		
JV 7268 49	UMB-APCO INTERNATIONAL INC		12/21	240.00		
JV 7268 50	UMB-APCO INTERNATIONAL INC		12/21	45.00		
JV 7268 51	UMB-APCO INTERNATIONAL INC		12/21	45.00		
JV 7455 51	UMB-APCO INTERNATIONAL INC		12/21	30.00		
JV 7455 123	UMB-NENA		12/21	700.00		
JV 7455 124	UMB-NENA		12/21	435.00		
JV 7455 125	UMB-NENA		12/21	299.00		
JV 7456 16	UMB-APCO INTERNATIONAL INC		12/21	75.00		
	Object Total:			7,048.18		7,048.18 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4320 Telephone/FAX Services						
CL 40589 3	01-1163 ACTIVITY	CITY OF GUNNISON	8/21	1,765.54		
CL 42181 2	TELEPHONE	CITY OF GUNNISON	12/21	3,240.26		
	Object Total:			5,005.80		5,005.80 DB
4321 Utilities						
CL 40589 4	01-1163 ACTIVITY	CITY OF GUNNISON	8/21	4,804.16		
JV 7188 2	RECLASS UTILITIES		8/21		4,804.16	
	Object Total:			4,804.16	4,804.16	
4330 Professional Services						
CL 41185 1	17277 AUDIT	MCMAHAN AND ASSOCIATES	11/21	2,820.00		
	Object Total:			2,820.00		2,820.00 DB
4341 Repair/Maint-Mobile Command						
JV 7190 118	UMB-GUS*GLOBALSTAR USA		9/21	1,148.50		
JV 7235 108	UMB-SQ *RV-MEDIC		10/21	427.50		
	Object Total:			1,576.00		1,576.00 DB
4343 Software Support						
JV 6864 48	2021 PORTION OF 2020 PREPAIDS		1/21	664.55		
JV 6732 109	UMB-GUARDIAN TRACKING LLC		3/21	1,134.00		
JV 7087 2	RECLASS TO PROPER ACCT		7/21	2,000.00		
CL 40589 5	01-1163 ACTIVITY	CITY OF GUNNISON	8/21	9,630.59		
JV 7267 116	UMB-IN *BIDDLE CONSULTING GRO		11/21	207.00		
	Object Total:			13,636.14		13,636.14 DB
4350 Other Purchased Services						
JV 7097 1	MOVE INDIRECT EXPENSES		8/21	28,173.00		
JV 7611 15	RECLASS MISCODED EXPENSES		12/21	28,173.00		
	Object Total:			56,346.00		56,346.00 DB
4356 Legal Services						
CL 39135 1	1632 2/22 LEGAL	KATHLEEN FOGO	3/21	33.33		
CL 39634 1	1655 TOWER LEASE	KATHLEEN FOGO	5/21	116.67		
CL 39742 1	960 LEGAL SVCS/CENTURY LINK	KISSINGER & FELLMAN PC	5/21	2,013.00		
CL 39996 1	1127 MAY	KISSINGER & FELLMAN PC	6/21	976.00		
CL 40286 1	1228 JUNE LEGAL	KISSINGER & FELLMAN PC	7/21	427.00		
JV 7087 8	RECLASS TO PROPER ACCT		7/21	166.67		
CL 40457 1	911 LEGAL	KATHLEEN FOGO	8/21	33.33		
CL 40552 1	1388 JULY	KISSINGER & FELLMAN PC	8/21	305.00		
CL 40697 1	1699 AUG	KATHLEEN FOGO	9/21	150.00		
CL 40729 1	1504 AUG LEGAL	KISSINGER & FELLMAN PC	9/21	152.50		
CL 40968 1	1621 SEPT	KISSINGER & FELLMAN PC	10/21	640.50		
CL 40969 1	1718 AERO SITE LEASE	KATHLEEN FOGO	10/21	366.66		
CL 41237 1	1756 FINAL LEGAL	KISSINGER & FELLMAN PC	11/21	91.50		
CL 41513 1	1742 NOV	KATHLEEN FOGO	12/21	33.33		
CL 41582 1	1756 DEC	KATHLEEN FOGO	12/21	276.66		
	Object Total:			5,782.15		5,782.15 DB
4360 Contracted Services						
JV 6864 46	2021 PORTION OF 2020 PREPAIDS		1/21	500.00		
CL 39175 1	10179998 SVC	LANGUAGE LINE	3/21	146.96		
CL 39313 1	2342 SUBSCRIPTION	READYOP	3/21	1,500.00		
CL 39434 1	10208016 TRANSLATION SVC	LANGUAGE LINE	4/21	265.16		
CL 40288 1	71321 CABLE SVC	SPECTRUM	7/21	98.30		

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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						
JV 7087 1	RECLASS TO PROPER ACCT		7/21		2,000.00	
JV 7087 6	RECLASS TO PROPER ACCT		7/21	28.58		
CL 40467 1	DISPATCH TRANSLATION	LANGUAGE LINE	8/21	1.92		
CL 40467 2	MTPD TRANSLATION	LANGUAGE LINE	8/21	38.60		
CL 40467 3	GPD TRANSLATION	LANGUAGE LINE	8/21	28.95		
IN 77 2	AR Invoice JV		8/21		281.78	
CL 40699 1	DISPATCH	LANGUAGE LINE	9/21	23.31		
CL 40699 2	GPD	LANGUAGE LINE	9/21	104.22		
CL 40699 3	936025 MTPD	LANGUAGE LINE	9/21	5.79		
CL 40967 1	DISPATCH	LANGUAGE LINE	10/21	42.82		
CL 40967 2	GPD	LANGUAGE LINE	10/21	15.44		
CL 40967 3	10340998 GSO	LANGUAGE LINE	10/21	52.11		
CL 41195 1	10383311 DISPATCH	LANGUAGE LINE	11/21	54.33		
CL 41195 2	GPD	LANGUAGE LINE	11/21	21.23		
CL 41195 3	HSO	LANGUAGE LINE	11/21	38.60		
CL 41195 4	MTPD	LANGUAGE LINE	11/21	40.53		
CL 41467 1	10406461 TRANS	LANGUAGE LINE	12/21	28.77		
CL 41651 1	10425166 DISPATCH TRANSLATION	LANGUAGE LINE	12/21	25.03		
CL 41651 2	10425166 GPD TRANSLATION	LANGUAGE LINE	12/21	36.67		
	Object Total:			3,097.32	2,281.78	815.54 DB
4370 Travel/Mileage/Meals/Lodging						
CL 39493 1	PER DIEM/TRAINING	MEREDITH MC CLURKAN	4/21	296.00		
CL 39494 1	PER DIEM/TRAINING	JESSICA ISHAM	4/21	296.00		
CL 39495 1	MILEAGE REIMB	LAURA STANLEY	4/21	61.26		
CL 39884 1	TRAVEL REIMB	MEREDITH MC CLURKAN	6/21	184.80		
CL 40051 1	MILEAGE REIMB	JODIE CHINN	6/21	328.38		
JV 6993 135	UMB-HAMPTON INNS		6/21	728.80		
JV 7050 96	UMB-EMBASSY SUITES DENVER		7/21	144.53		
CL 40464 1	PER DIEM	KELLY ASBURY	8/21	80.00		
CL 40465 1	PER DIEM	KELSEY OETTINGER	8/21	80.00		
CL 40547 1	MILEAGE REIMB	KELSEY OETTINGER	8/21	236.32		
CL 40838 1	PER DIEM	CARA LEAPLEY	9/21	94.00		
CL 40839 1	PER DIEM	NATHAN HOOPER	9/21	94.00		
CL 40840 1	PER DIEM	JESSICA ISHAM	9/21	94.00		
CL 40841 1	PER DIEM	MEREDITH MC CLURKAN	9/21	94.00		
CL 40842 1	PER DIEM	WHITNEY BERGMAN	9/21	94.00		
JV 7189 1	RECLASS MEALS		9/21	94.00		
JV 7190 178	UMB-THE TIMBERS		9/21	144.00		
CL 40971 1	PER DIEM	JODIE CHINN	10/21	92.00		
CL 40972 1	PER DIEM	AMANDA RHULE	10/21	92.00		
CL 40973 1	PER DIEM	CARA LEAPLEY	10/21	92.00		
CL 41015 1	TRAVEL REIMB	JESSICA ISHAM	10/21	141.12		
CL 41089 1	TRAVEL REIMB	AMANDA RHULE	10/21	277.20		
CL 41090 1	PER DIEM	AMY ALLBRITTON	10/21	134.00		
CL 41091 1	PER DIEM	WHITNEY BERGMAN	10/21	134.00		
CL 41196 1	MILEAGE REIMB	WHITNEY BERGMAN	11/21	236.32		
JV 7267 85	UMB-COLORADO NENA APCO		11/21	50.00		
JV 7267 98	UMB-EMBASSY SUITES LOVELND		11/21	615.00		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
60 E911-GENERAL FUND						
4801 E911						
4370 Travel/Mileage/Meals/Lodging						
JV 7267 99	UMB-EMBASSY SUITES LOVELND		11/21	615.00		
JV 7267 149	UMB-PALISADES RESTAURANT		11/21	72.07		
JV 7267 186	UMB-TEOCALLI TAMALES - CRESTED		11/21	55.05		
CL 41554 1	MILEAGE REIMB	JODIE CHINN	12/21	308.56		
JV 7268 85	UMB-COMFORT INN		12/21	233.01		
	Object Total:			6,291.42		6,291.42 DB
4401 Prop & Liab Ins Premiums						
CL 38678 1	210047 PROP/LIAB	CIRSA	1/21	3,175.87		
	Object Total:			3,175.87		3,175.87 DB
4420 Rental Equipment						
CL 38677 1	407AB102 COMSTOCK SITE LEASE	USDA FOREST SERVICE	1/21	2,531.06		
CL 38854 1	2021010356 ROSE RIDGE SITE	DOI/BLM	2/21	2,531.06		
CL 38927 1	COC069911 ROSE RIDGE SITE	DOI/BLM	2/21	253.11		
JV 7087 3	RECLASS TO PROPER ACCT		7/21		5,315.23	
	Object Total:			5,315.23	5,315.23	
4804 Indirect Expenses						
CL 40589 6	01-1163 ACTIVITY	CITY OF GUNNISON	8/21	28,173.00		
JV 7097 2	MOVE INDIRECT EXPENSES		8/21		28,173.00	
CL 42181 3	JUL/DEC COST ALLOCATION	CITY OF GUNNISON	12/21	28,173.00		
JV 7611 16	RECLASS MISCODED EXPENSES		12/21		28,173.00	
	Object Total:			56,346.00	56,346.00	
	Account Total:			856,753.35	76,606.37	780,146.98 DB
	Fund Total:			1011,126.98	1076,579.72	

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
3122 EMERG TELEPHONE SURCHARGES						
IN 44 6	AR Invoice JV		1/21		2,076.21	
JV 6889 1	TELE SURCHARGE IN PROP ACCT		1/21		34,025.07	
IN 63 2	AR Invoice JV		2/21		2,064.10	
JV 6890 1	TELE SURCHARGE IN PROP ACCT		2/21		32,529.35	
IN 54 2	AR Invoice JV		3/21		25,042.92	
IN 64 2	AR Invoice JV		3/21		2,297.84	
JV 6891 1	TELE SURCHARGE IN PROP ACCT		3/21		13,366.73	
IN 55 6	AR Invoice JV		4/21		33,445.76	
IN 66 2	AR Invoice JV		4/21		2,210.43	
JV 6752 3	RECLASS E911 SUR CHARGES		4/21		864.36	
IN 56 6	AR Invoice JV		5/21		34,033.18	
IN 68 2	AR Invoice JV		5/21		2,150.45	
IN 61 6	AR Invoice JV		6/21		37,256.63	
IN 70 2	AR Invoice JV		6/21		2,181.17	
IN 78 8	AR Invoice JV		7/21		36,270.83	
JV 7027 2	RECLASS E911 SURCHARGES		7/21		480.20	
IN 79 10	AR Invoice JV		8/21		33,584.03	
IN 80 2	AR Invoice JV		8/21		127.40	
IN 92 2	AR Invoice JV		8/21		2,215.65	
IN 83 8	AR Invoice JV		9/21		26,998.11	
IN 94 2	AR Invoice JV		9/21		1,710.10	
IN 84 15	AR Invoice JV		10/21		10,997.07	
IN 86 2	AR Invoice JV		10/21		23,061.36	
IN 96 2	AR Invoice JV		10/21		2,660.40	
IN 87 6	AR Invoice JV		11/21		1,100.69	
IN 98 2	AR Invoice JV		11/21		2,117.61	
IN 88 16	AR Invoice JV		12/21		8,588.08	
IN 99 2	AR Invoice JV		12/21		2,702.33	
JV 7522 1	TELE SURCHARGE IN PROP ACCT		12/21		74,452.48	
	Account Total:				450,610.54	450,610.54 CR
3302 STATE GRANTS						
CR 159404 1	Batch #: 21976	ESINET MIGRATION GRANT REI	5/21		21,743.53	
JV 6942 1	RETURNED CHECK		6/21	21,743.53		
CR 160335 1	Batch #: 22085	SOC-FED GRANT REIMB.	7/21		21,743.53	
	Account Total:			21,743.53	43,487.06	21,743.53 CR
3399 OTHER INTERGOVERNMENT						
IN 45 10	AR Invoice JV		2/21		1,323.69	
IN 64 3	AR Invoice JV		3/21		8,605.60	
IN 66 3	AR Invoice JV		4/21		6,906.19	
IN 68 3	AR Invoice JV		5/21		2,520.99	
IN 70 3	AR Invoice JV		6/21		9,736.39	
IN 91 2	AR Invoice JV		7/21		6,177.34	
IN 92 3	AR Invoice JV		8/21		6,332.27	

06/22/22  
14:00:20

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

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance	
61 E911-TELEPHONE SURCHARGES							
3399 OTHER INTERGOVERNMENT							
IN 94 3	AR Invoice JV		9/21		6,240.07		
IN 96 3	AR Invoice JV		10/21		2,860.41		
IN 98 3	AR Invoice JV		11/21		9,220.94		
IN 99 3	AR Invoice JV		12/21		6,196.34		
Account Total:					66,120.23	66,120.23 CR	
3701 INVESTMENT INTEREST							
JV 6724 7	INTEREST ALLOCATION		1/21	0.23			
JV 6726 7	INTEREST ALLOCATION		2/21	0.27			
JV 7478 7	INTEREST ALLOCATION		3/21		1.36		
JV 7479 7	INTEREST ALLOCATION		4/21		1.14		
JV 7480 7	INTEREST ALLOCATION		5/21		1.30		
JV 7482 7	INTEREST ALLOCATION		6/21		1.32		
JV 7484 7	INTEREST ALLOCATION		7/21		1.58		
JV 7485 7	INTEREST ALLOCATION		8/21		1.90		
JV 7486 7	INTEREST ALLOCATION		9/21		1.78		
JV 7487 7	INTEREST ALLOCATION		10/21		1.99		
JV 7488 7	INTEREST ALLOCATION		11/21		1.89		
JV 7489 7	INTEREST ALLOCATION		12/21		1.84		
Account Total:					0.50	16.10	15.60 CR
4801 E911							
4101 Wages							
JV 6638 86	2021 Payroll Accrued in 2020		1/21		2,680.86		
PR 210100 197	Payroll Expenditure		1/21	6,255.33			
PR 210102 208	Payroll Expenditure		1/21	6,288.01			
PR 210200 214	Payroll Expenditure		2/21	13,376.54			
PR 210300 206	Payroll Expenditure		3/21	7,289.88			
PR 210302 204	Payroll Expenditure		3/21	7,093.80			
PR 210400 209	Payroll Expenditure		4/21	7,150.99			
PR 210402 207	Payroll Expenditure		4/21	7,156.63			
PR 210500 205	Payroll Expenditure		5/21	7,156.62			
PR 210501 209	Payroll Expenditure		5/21	7,156.62			
PR 210600 203	Payroll Expenditure		6/21	7,156.62			
PR 210602 206	Payroll Expenditure		6/21	7,343.62			
PR 210604 175	Payroll Expenditure		6/21	7,156.62			
PR 210700 208	Payroll Expenditure		7/21	7,444.87			
PR 210702 203	Payroll Expenditure		7/21	7,156.61			
PR 210800 204	Payroll Expenditure		8/21	7,156.60			
PR 210803 207	Payroll Expenditure		8/21	7,243.90			
PR 210900 202	Payroll Expenditure		9/21	7,186.85			
PR 210902 201	Payroll Expenditure		9/21	7,190.74			
PR 211000 200	Payroll Expenditure		10/21	7,156.62			
PR 211001 203	Payroll Expenditure		10/21	7,791.63			
PR 211100 199	Payroll Expenditure		11/21	7,068.22			
PR 211102 205	Payroll Expenditure		11/21	6,635.79			
JV 7458 97	2022 Payroll Accrued in 2021		12/21	3,463.00			

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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 211200 200	Payroll Expenditure		12/21	6,497.34		
PR 211201 203	Payroll Expenditure		12/21	6,629.22		
PR 211202 174	Payroll Expenditure		12/21	6,719.15		
	Object Total:			185,921.82	2,680.86	183,240.96 DB
4102 Overtime						
JV 6638 87	2021 Payroll Accrued in 2020		1/21		252.57	
PR 210100 198	Payroll Expenditure		1/21	589.33		
PR 210102 209	Payroll Expenditure		1/21	803.21		
PR 210200 215	Payroll Expenditure		2/21	985.21		
PR 210300 207	Payroll Expenditure		3/21	707.53		
PR 210302 205	Payroll Expenditure		3/21	917.56		
PR 210400 210	Payroll Expenditure		4/21	690.27		
PR 210402 208	Payroll Expenditure		4/21	353.22		
PR 210500 206	Payroll Expenditure		5/21	380.42		
PR 210501 210	Payroll Expenditure		5/21	1,620.43		
PR 210600 204	Payroll Expenditure		6/21	452.05		
PR 210602 207	Payroll Expenditure		6/21	871.76		
PR 210604 176	Payroll Expenditure		6/21	368.65		
PR 210700 209	Payroll Expenditure		7/21	797.84		
PR 210702 204	Payroll Expenditure		7/21	271.01		
PR 210800 205	Payroll Expenditure		8/21	185.31		
PR 210803 208	Payroll Expenditure		8/21	651.97		
PR 210900 203	Payroll Expenditure		9/21	94.65		
PR 210902 202	Payroll Expenditure		9/21	672.86		
PR 211000 201	Payroll Expenditure		10/21	209.24		
PR 211001 204	Payroll Expenditure		10/21	1,850.22		
PR 211100 200	Payroll Expenditure		11/21	913.72		
PR 211102 206	Payroll Expenditure		11/21	1,110.05		
JV 7458 98	2022 Payroll Accrued in 2021		12/21	898.51		
PR 211200 201	Payroll Expenditure		12/21	1,452.34		
PR 211201 204	Payroll Expenditure		12/21	283.59		
PR 211202 175	Payroll Expenditure		12/21	1,192.67		
	Object Total:			19,323.62	252.57	19,071.05 DB
4103 FICA						
PR 210100 199	Employer Contributions		1/21	410.65		
PR 210102 210	Employer Contributions		1/21	419.79		
PR 210200 216	Employer Contributions		2/21	847.52		
PR 210300 208	Employer Contributions		3/21	474.37		
PR 210302 206	Employer Contributions		3/21	475.27		
PR 210400 211	Employer Contributions		4/21	471.19		
PR 210402 209	Employer Contributions		4/21	444.16		
PR 210500 207	Employer Contributions		5/21	443.49		
PR 210501 211	Employer Contributions		5/21	520.38		
PR 210600 205	Employer Contributions		6/21	447.94		
PR 210602 208	Employer Contributions		6/21	485.56		
PR 210604 177	Employer Contributions		6/21	467.52		
PR 210700 210	Employer Contributions		7/21	501.83		
PR 210702 205	Employer Contributions		7/21	436.72		

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
4801 E911						
4103 FICA						
PR 210800 206	Employer Contributions		8/21	431.39		
PR 210803 209	Employer Contributions		8/21	465.75		
PR 210900 204	Employer Contributions		9/21	427.64		
PR 210902 203	Employer Contributions		9/21	463.74		
PR 211000 202	Employer Contributions		10/21	445.09		
PR 211001 205	Employer Contributions		10/21	571.64		
PR 211100 201	Employer Contributions		11/21	466.37		
PR 211102 207	Employer Contributions		11/21	456.43		
PR 211200 202	Employer Contributions		12/21	469.07		
PR 211201 205	Employer Contributions		12/21	404.95		
PR 211202 176	Employer Contributions		12/21	491.51		
	Object Total:			11,939.97		11,939.97 DB
4104 Medicare						
PR 210100 200	Employer Contributions		1/21	96.04		
PR 210102 211	Employer Contributions		1/21	98.18		
PR 210200 217	Employer Contributions		2/21	198.20		
PR 210300 209	Employer Contributions		3/21	110.92		
PR 210302 207	Employer Contributions		3/21	111.15		
PR 210400 212	Employer Contributions		4/21	110.19		
PR 210402 210	Employer Contributions		4/21	103.88		
PR 210500 208	Employer Contributions		5/21	103.72		
PR 210501 212	Employer Contributions		5/21	121.69		
PR 210600 206	Employer Contributions		6/21	104.74		
PR 210602 209	Employer Contributions		6/21	113.57		
PR 210604 178	Employer Contributions		6/21	109.36		
PR 210700 211	Employer Contributions		7/21	117.36		
PR 210702 206	Employer Contributions		7/21	102.14		
PR 210800 207	Employer Contributions		8/21	100.87		
PR 210803 210	Employer Contributions		8/21	108.92		
PR 210900 205	Employer Contributions		9/21	100.01		
PR 210902 204	Employer Contributions		9/21	108.44		
PR 211000 203	Employer Contributions		10/21	104.08		
PR 211001 206	Employer Contributions		10/21	133.68		
PR 211100 202	Employer Contributions		11/21	109.07		
PR 211102 208	Employer Contributions		11/21	106.73		
PR 211200 203	Employer Contributions		12/21	109.69		
PR 211201 206	Employer Contributions		12/21	94.69		
PR 211202 177	Employer Contributions		12/21	114.95		
	Object Total:			2,792.27		2,792.27 DB
4106 W/C, HLTH INS, ETC.						
PR 210100 201	Employer Contributions		1/21	1,140.14		
PR 210102 212	Employer Contributions		1/21	1,140.16		
PR 210200 218	Employer Contributions		2/21	2,431.72		
PR 210300 210	Employer Contributions		3/21	1,306.72		
PR 210302 208	Employer Contributions		3/21	1,306.74		
PR 210400 213	Employer Contributions		4/21	1,306.71		
PR 210402 211	Employer Contributions		4/21	1,306.74		
PR 210500 209	Employer Contributions		5/21	1,375.24		



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
4801 E911						
4106 W/C, HLTH INS, ETC.						
PR 210501 213	Employer Contributions		5/21	1,375.25		
PR 210600 207	Employer Contributions		6/21	1,375.25		
PR 210602 210	Employer Contributions		6/21	1,375.25		
PR 210700 212	Employer Contributions		7/21	1,375.26		
PR 210702 207	Employer Contributions		7/21	1,375.26		
PR 210800 208	Employer Contributions		8/21	1,375.28		
PR 210803 211	Employer Contributions		8/21	1,375.29		
PR 210900 206	Employer Contributions		9/21	1,375.29		
PR 210902 205	Employer Contributions		9/21	1,375.27		
PR 211000 204	Employer Contributions		10/21	1,489.73		
PR 211001 207	Employer Contributions		10/21	1,489.71		
PR 211100 203	Employer Contributions		11/21	1,558.26		
PR 211102 209	Employer Contributions		11/21	1,330.30		
PR 211200 204	Employer Contributions		12/21	1,330.33		
PR 211201 207	Employer Contributions		12/21	1,330.81		
	Object Total:			32,220.71		32,220.71 DB
4108 Retirement						
PR 210100 202	Employer Contributions		1/21	456.93		
PR 210102 213	Employer Contributions		1/21	370.19		
PR 210200 219	Employer Contributions		2/21	749.34		
PR 210300 211	Employer Contributions		3/21	415.51		
PR 210302 209	Employer Contributions		3/21	416.19		
PR 210400 214	Employer Contributions		4/21	512.02		
PR 210402 212	Employer Contributions		4/21	391.14		
PR 210500 210	Employer Contributions		5/21	392.51		
PR 210501 214	Employer Contributions		5/21	454.51		
PR 210600 208	Employer Contributions		6/21	396.07		
PR 210602 211	Employer Contributions		6/21	426.39		
PR 210604 179	Employer Contributions		6/21	391.93		
PR 210700 213	Employer Contributions		7/21	662.96		
PR 210702 208	Employer Contributions		7/21	387.02		
PR 210800 209	Employer Contributions		8/21	382.76		
PR 210803 212	Employer Contributions		8/21	410.43		
PR 210900 207	Employer Contributions		9/21	379.72		
PR 210902 206	Employer Contributions		9/21	408.78		
PR 211000 205	Employer Contributions		10/21	619.14		
PR 211001 208	Employer Contributions		10/21	497.72		
JV 7305 6	FORFEITURES TAKEN		11/21		686.99	
PR 211100 204	Employer Contributions		11/21	414.77		
PR 211102 210	Employer Contributions		11/21	402.95		
PR 211200 205	Employer Contributions		12/21	407.61		
PR 211201 208	Employer Contributions		12/21	359.40		
PR 211202 178	Employer Contributions		12/21	406.18		
	Object Total:			11,112.17	686.99	10,425.18 DB
4201 Office Supplies						
CL 39243 1 7357	GHCETSA LOGO DESIGN	ROSHAMBO LLC	3/21	400.00		
	Object Total:			400.00		400.00 DB

Accounts 3000-9999

Fund/Account/ Doc/Line #		Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES							
4801 E911							
4211 Computer Equipment Under \$5000							
JV	7085 17	UMB-AMZN MKTP US		8/21		34.99	
Object Total:						34.99	34.99 CR
4320 Telephone/FAX Services							
IN	39 14	AR Invoice JV		1/21		641.30	
CL	38855 1	PITKIN SIREN	CENTURYLINK K9701112617406	2/21	128.78		
CL	38855 2	CB DED LINE	CENTURYLINK K9701112617406	2/21	123.45		
CL	38855 3	GUNNISON EMS	CENTURYLINK K9701112617406	2/21	122.11		
CL	38855 4	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	2/21	244.33		
CL	38855 5	MARBLE DED LINE	CENTURYLINK K9701112617406	2/21	236.05		
CL	38855 6	OHIO CITY FD	CENTURYLINK K9701112617406	2/21	49.39		
CL	38856 1	300898146 SVC	CENTURYLINK	2/21	206.43		
CL	38925 1	MARBLE DED LINE	CENTURYLINK K9701112617406	2/21	236.05		
CL	38925 2	OHIO CITY FD	CENTURYLINK K9701112617406	2/21	49.39		
CL	38925 3	HINSDALE 911 TRUNK	CENTURYLINK K9701112617406	2/21	244.33		
CL	38925 4	GUNNISON EMS	CENTURYLINK K9701112617406	2/21	122.11		
CL	38925 5	PITKIN SIREN	CENTURYLINK K9701112617406	2/21	128.78		
CL	38925 6	CB DED LINE	CENTURYLINK K9701112617406	2/21	123.45		
CL	39034 1	300898146 SVC	CENTURYLINK	2/21	206.43		
CL	39244 1	GUNNISON EMS	CENTURYLINK K9701112617406	3/21	122.11		
CL	39244 2	CB DED LINE	CENTURYLINK K9701112617406	3/21	123.45		
CL	39244 3	377M PITKIN SIREN	CENTURYLINK K9701112617406	3/21	128.74		
CL	39246 1	30821 SVC	CENTURYLINK	3/21	206.43		
CL	39247 1	OHIO CITY FD	CENTURYLINK K9701112617406	3/21	49.49		
CL	39247 2	MARBLE DED LINE	CENTURYLINK K9701112617406	3/21	236.05		
CL	39247 3	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	3/21	244.43		
CL	39496 1	OHIO CITY FD	CENTURYLINK K9701112617406	4/21	49.73		
CL	39496 2	MARBLE DED LINE	CENTURYLINK K9701112617406	4/21	236.05		
CL	39496 3	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	4/21	244.66		
CL	39496 4	PITKIN SIREN	CENTURYLINK K9701112617406	4/21	128.82		
CL	39496 5	GUNNISON EMS	CENTURYLINK K9701112617406	4/21	122.11		
CL	39496 6	CB DED LINE	CENTURYLINK K9701112617406	4/21	123.45		
CL	39498 1	40821 SVC	CENTURYLINK	4/21	206.81		
CL	39740 1	OIO CITY FD	CENTURYLINK K9701112617406	5/21	49.73		
CL	39740 2	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	5/21	244.66		
CL	39740 3	MARBLE DED LINE	CENTURYLINK K9701112617406	5/21	236.05		
CL	39740 4	GUNNISON EMS	CENTURYLINK K9701112617406	5/21	122.11		
CL	39740 5	PITKIN SIREN	CENTURYLINK K9701112617406	5/21	128.78		
CL	39740 6	CB DED LINE	CENTURYLINK K9701112617406	5/21	123.45		
CL	39807 1	213M 911 NG SESSIONS	CENTURYLINK K9701112617406	5/21	8,123.98		
CL	39888 1	300898146 SVC	CENTURYLINK	6/21	206.81		
CL	40126 1	300898146 SVC	CENTURYLINK	6/21	206.81		
CL	40127 1	OHIO CITY FD	CENTURYLINK K9701112617406	6/21	49.73		
CL	40127 2	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	6/21	247.66		
CL	40127 3	MARBLE DED LINE	CENTURYLINK K9701112617406	6/21	236.05		
CL	40127 4	CB DED LINE	CENTURYLINK K9701112617406	6/21	123.45		
CL	40127 5	PITKIN SIREN	CENTURYLINK K9701112617406	6/21	128.78		
CL	40127 6	GUNNISON EMS	CENTURYLINK K9701112617406	6/21	122.11		
CL	40127 7	911 NG SESSIONS	CENTURYLINK K9701112617406	6/21	4,513.32		

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 40458 1	CB	CENTURYLINK K9701112617406	8/21	123.45		
CL 40458 2	PITKIN SIREN	CENTURYLINK K9701112617406	8/21	128.78		
CL 40458 3	OHIO CITY FD	CENTURYLINK K9701112617406	8/21	46.63		
CL 40458 4	HINSDALE 911 TRUNK	CENTURYLINK K9701112617406	8/21	244.79		
CL 40458 5	MARBLE	CENTURYLINK K9701112617406	8/21	236.05		
CL 40458 6	911 NG SESSION	CENTURYLINK K9701112617406	8/21	4,513.32		
CL 40458 7	GUNNISON EMS	CENTURYLINK K9701112617406	8/21	122.11		
CL 40460 1	SVC	CENTURYLINK	8/21	206.27		
CL 40548 1	OHIO CITY FD	CENTURYLINK K9701112617406	8/21	46.63		
CL 40548 2	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	8/21	244.79		
CL 40548 3	MARBLE DED LINE	CENTURYLINK K9701112617406	8/21	236.05		
CL 40548 4	CB DED LINE	CENTURYLINK K9701112617406	8/21	123.45		
CL 40548 5	PITKIN SIREN	CENTURYLINK K9701112617406	8/21	128.78		
CL 40548 6	GUNNISON EMS	CENTURYLINK K9701112617406	8/21	122.11		
CL 40548 7	911 NG SESSIONS	CENTURYLINK K9701112617406	8/21	4,738.99		
CL 40549 1	80821 SVC	CENTURYLINK	8/21	206.27		
CL 40797 1	GUNNISON EMS	CENTURYLINK K9701112617406	9/21	122.11		
CL 40797 2	PITKIN SIREN	CENTURYLINK K9701112617406	9/21	128.78		
CL 40797 3	CB DED LINE	CENTURYLINK K9701112617406	9/21	123.45		
CL 40797 4	MARBLE DED LINE	CENTURYLINK K9701112617406	9/21	236.05		
CL 40797 5	HINSDALE 911 TRUNK	CENTURYLINK K9701112617406	9/21	244.79		
CL 40797 6	OHIO CITY FD	CENTURYLINK K9701112617406	9/21	46.63		
CL 40797 7	128M 911 NG SESSIONS	CENTURYLINK K9701112617406	9/21	4,513.32		
CL 40798 1	90821 SVC	CENTURYLINK	9/21	206.27		
CL 41189 1	300898143 SVC	CENTURYLINK	11/21	205.61		
CL 41194 1	PITKIN SIREN	CENTURYLINK K9701112617406	11/21	128.78		
CL 41194 2	CB DED LINE	CENTURYLINK K9701112617406	11/21	123.45		
CL 41194 3	MARBLE DED LINE	CENTURYLINK K9701112617406	11/21	236.05		
CL 41194 4	HINSDALE 911 TRUNK	CENTURYLINK K9701112617406	11/21	244.46		
CL 41194 5	OHIO CITY FD	CENTURYLINK K9701112617406	11/21	46.29		
CL 41194 6	911 NG SESSIONS	CENTURYLINK K9701112617406	11/21	4,513.32		
CL 41309 1	PITKIN SIREN	CENTURYLINK K9701112617406	12/21	128.78		
CL 41309 2	CB DED LINE	CENTURYLINK K9701112617406	12/21	123.45		
CL 41309 3	MARBLE DED LINE	CENTURYLINK K9701112617406	12/21	236.05		
CL 41309 4	HINSDALE 911 TRUNKS	CENTURYLINK K9701112617406	12/21	244.46		
CL 41309 5	OHIO CITY FD	CENTURYLINK K9701112617406	12/21	46.29		
CL 41309 6	911 NG SESSIONS	CENTURYLINK K9701112617406	12/21	4,738.99		
CL 41312 1	0821 SVC	CENTURYLINK	12/21	205.61		
CL 41508 1	603M PITKIN SIREN	CENTURYLINK K9701112617406	12/21	128.78		
CL 41508 2	128M CB DED LINE	CENTURYLINK K9701112617406	12/21	123.45		
CL 41508 3	564M MARBLE DED LINE	CENTURYLINK K9701112617406	12/21	236.05		
CL 41508 4	171M HINSDALE 911 TRUNK	CENTURYLINK K9701112617406	12/21	244.46		
CL 41508 5	688B OHIO CITY FD	CENTURYLINK K9701112617406	12/21	53.36		
CL 41508 6	213M 911 NG SESSION	CENTURYLINK K9701112617406	12/21	4,513.32		
CL 41510 1	300898146 SVC	CENTURYLINK	12/21	205.61		
CL 41963 1	128M122221 CB DED LINE	CENTURYLINK K9701112617406	12/21	28.83		
Object Total:				53,152.21	641.30	52,510.91 DB

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Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
4801 E911						
4321 Utilities						
CL 38753 1	3371500 W MTN	CITY OF GUNNISON	1/21	285.24		
CL 38857 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC A	2/21	273.95		
CL 38857 2	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	2/21	329.50		
CL 39001 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	2/21	332.27		
CL 39134 1	3371500 W MTN	CITY OF GUNNISON	3/21	292.01		
CL 39245 1	030121 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	3/21	303.59		
CL 39248 1	3371500 W MTN	CITY OF GUNNISON	3/21	268.74		
CL 39370 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC A	4/21	273.58		
CL 39371 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC A	4/21	246.11		
CL 39497 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	4/21	339.38		
CL 39578 1	3371500 W MTN	CITY OF GUNNISON	4/21	308.32		
CL 39738 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	5/21	338.53		
CL 39739 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC A	5/21	266.60		
CL 39889 1	3371500 W MTN	CITY OF GUNNISON	6/21	291.18		
CL 40124 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC A	6/21	260.93		
CL 40125 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	6/21	356.61		
CL 40128 1	3371500 W MTN	CITY OF GUNNISON	6/21	319.63		
CL 40459 1	ROSE RIDGE	GUNNISON COUNTY ELECTRIC A	8/21	371.31		
CL 40461 1	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC A	8/21	296.12		
CL 40466 1	2168800 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC A	8/21	291.78		
CL 40550 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	8/21	387.22		
JV 7188 1	RECLASS UTILITIES		8/21	4,804.16		
CL 40698 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC A	9/21	301.78		
CL 40700 1	3371500 W MTN	CITY OF GUNNISON	9/21	333.08		
CL 40701 1	3371500 W MTN	CITY OF GUNNISON	9/21	324.64		
CL 40796 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	9/21	377.82		
CL 40906 1	3371500 W MTN	CITY OF GUNNISON	10/21	334.10		
CL 41188 1	3371500 W MTN	CITY OF GUNNISON	11/21	373.77		
CL 41193 1	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC A	11/21	277.68		
CL 41193 2	ROSE RIDGE	GUNNISON COUNTY ELECTRIC A	11/21	359.86		
CL 41193 3	ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC A	11/21	303.59		
CL 41313 1	2080300 ROSE RIDGE REPEATER	GUNNISON COUNTY ELECTRIC A	12/21	348.17		
CL 41316 1	3371500 W MTN	CITY OF GUNNISON	12/21	250.94		
CL 41511 1	112221 ALMONT TRIANGLE	GUNNISON COUNTY ELECTRIC A	12/21	286.12		
CL 41511 2	120121 ROSE RIDGE	GUNNISON COUNTY ELECTRIC A	12/21	338.05		
CL 41555 1	3371500 W MTN	CITY OF GUNNISON	12/21	315.18		
CL 41962 1	2168800 ALMONT TRIANGLE ANTENNA	GUNNISON COUNTY ELECTRIC A	12/21	279.73		
CL 42181 4	UTILITIES	CITY OF GUNNISON	12/21		4,079.29	
	Object Total:			16,041.27	4,079.29	11,961.98 DB
4330 Professional Services						
CL 39241 1	2021 ADVISOR	SHAY KRIER,M.D.	3/21	2,500.00		
JV 7084 2	RECLASS COMPLETE WIRELESS TECH		5/21	8,750.00		
CL 40799 1	99414 RADIO REPAIR	COMPLETE WIRELESS TECHNOLO	9/21	5,100.00		
	Object Total:			16,350.00		16,350.00 DB
4340 Repair/Maintenance Services						
CL 38926 1	27666.1 HEADSET REPL	AVCOMM SOLUTIONS	2/21	100.94		
JV 6732 116	UMB-LAUDICK AUTO PARTS		3/21	83.98		
CL 39635 1	99041 RADIO REPAIR	COMPLETE WIRELESS TECHNOLO	5/21	4,250.00		

Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
61 E911-TELEPHONE SURCHARGES						
4801 E911						
4340 Repair/Maintenance Services						
CL 39808 1 15323	RADIO REPAIR	COMPLETE WIRELESS TECHNOLO	5/21	4,500.00		
JV 7084 1	RECLASS COMPLETE WIRELESS TECH		5/21		8,750.00	
CL 40287 1 347947	ROSE RIDGE REPAIR	GUNN'S GENERATOR SERVICE	7/21	2,500.00		
CL 41186 1 2000628	BATTERY REPL	TWO-WAY COMMUNICATIONS INC	11/21	1,603.75		
JV 7267 181	UMB-SQ *GUNN'S GENERATOR SERV		11/21	1,830.50		
CL 41314 1 1001985	JACKSON REPEATER SITE	TWO-WAY COMMUNICATIONS INC	12/21	5,275.00		
CL 41315 1 2000628	MCCLURE REPEATER REPAIRS	TWO-WAY COMMUNICATIONS INC	12/21	1,603.75		
CL 41317 1 1122121	REPEATER MTC	MESA MECHANICAL LLC	12/21	1,468.12		
	Object Total:			23,216.04	8,750.00	14,466.04 DB
4350 Other Purchased Services						
CL 38680 1	CODE RED	MONTROSE EMERGENCY TELEPHO	1/21	5,113.00		
CL 39372 1 913	2021 MAPPING FEES	GUNNISON COUNTY FINANCE DE	4/21	7,938.00		
CL 39885 1	DISPATCH XLATION	LANGUAGE LINE	6/21	11.39		
CL 40133 1 10267035	911 TRANSLATION	LANGUAGE LINE	7/21	17.19		
JV 7087 5	RECLASS TO PROPER ACCT		7/21		28.58	
CL 41192 1 22134	RECORDING EQUIP	DSS	11/21	7,155.00		
CL 41583 1 3151	FCC LICENSE WQOQ874	DPE, LLC	12/21	100.00		
CL 41583 2 3152	FCC LICENSE WPJZ704	DPE, LLC	12/21	100.00		
	Object Total:			20,434.58	28.58	20,406.00 DB
4356 Legal Services						
CL 39887 1 1664	AERO CO-LOCATION AGMT	KATHLEEN FOGO	6/21	166.67		
JV 7087 7	RECLASS TO PROPER ACCT		7/21		166.67	
	Object Total:			166.67	166.67	
4360 Contracted Services						
CL 40205 1 3147	FCC LICENSE	DPE, LLC	7/21	100.00		
	Object Total:			100.00		100.00 DB
4361 Maintenance Contracts						
CL 38676 1 392213	INSTALL/SVC	CENTURY LINK	1/21	30,199.35		
JV 6864 50	2021 PORTION OF 2020 PREPAIDS		1/21	18,385.69		
CL 41397 1 101221764	2021 CPE/911 SUPPORT CON	CENTURY LINK	12/21	5,140.06		
	Object Total:			53,725.10		53,725.10 DB
4370 Travel/Mileage/Meals/Lodging						
CL 39741 1	PER DIEM/STATE 911 NG911	JODIE CHINN	5/21	94.00		
JV 7189 4	RECLASS MEALS		9/21		94.00	
	Object Total:			94.00	94.00	
4420 Rental Equipment						
CL 39435 1 6508	SUNLIGHT RIDGE SITE LEAS	DPE, LLC	4/21	225.00		
JV 7087 4	RECLASS TO PROPER ACCT		7/21	5,315.23		
CL 40462 1 6677	SUNLIGHT RIDGE	DPE, LLC	8/21	225.00		
CL 41187 1 6852	SUNLIGHT RIDGE	DPE, LLC	11/21	225.00		
CL 41964 1 7020	SUNLIGH RIDGE SITE LEASE	DPE, LLC	12/21	225.00		
	Object Total:			6,215.23		6,215.23 DB
	Account Total:			453,205.66	17,415.25	435,790.41 DB
	Fund Total:			474,949.69	577,649.18	

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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						
CR 156451 1	Batch #: 21627	GS&L INTEREST	1/21		50.85	
CR 156639 1	Batch #: 21646	JAN GS&L	1/21		1,866.04	
CR 156682 1	Batch #: 21651	JAN GSL INTEREST	1/21		278.15	
JV 6766 2	JANUARY CSAFE INT		1/21		107.35	
JV 6766 3	JANUARY COLO TRUST INT		1/21		320.28	
JV 6971 1	NATL FIN SVC GTR037739		1/21		3.02	
JV 6971 2	NATL FIN SVC GTR037739		1/21		582.63	
JV 6971 3	NATL FIN SVC GTR037739		1/21		925.96	
JV 6971 4	NATL FIN SVC GTR037739		1/21		802.79	
JV 6971 5	NATL FIN SVC GTR037739		1/21		374.55	
JV 7198 1	JAN INTEREST ALLOCATION		1/21	5,311.62		
JV 6679 1	MOUNTAIN VIEW BANK OF COMMERCE		2/21		595.81	
JV 6767 2	FEBRUARY CSAFE INT		2/21		81.70	
JV 6767 3	FEBRUARY COLO TRUST INT		2/21		236.01	
JV 6972 1	NATL FIN SVC GTR037739		2/21		1,625.00	
JV 6972 2	NATL FIN SVC GTR037739		2/21		2.08	
JV 6972 3	NATL FIN SVC GTR037739		2/21		374.55	
JV 6972 4	NATL FIN SVC GTR037739		2/21		208.08	
JV 7133 4	LPL FINANCIAL		2/21		1,340.00	
JV 7133 6	LPL FINANCIAL		2/21		1,301.79	
JV 7199 1	FEB INTEREST ALLOCATION		2/21	5,765.02		
CR 157389 1	Batch #: 21727	GS&L	3/21		1,946.57	
JV 6697 1	MOUNTAIN VIEW BANK OF COMMERCE		3/21		538.18	
JV 6770 2	MARCH CSAFE INT		3/21		60.24	
JV 6770 3	MARCH COLO TRUST INT		3/21		196.85	
JV 6770 9	1TH QTR 1ST BANK INTEREST		3/21		723.33	
JV 7134 4	LPL FINANCIAL		3/21		4,354.30	
JV 7200 1	MAR INTEREST ALLOCATION		3/21	7,819.47		
CR 158643 1	Batch #: 21877	GS&L INTEREST	4/21		2,155.15	
CR 158749 1	Batch #: 21893	GS&L	4/21		2,085.62	
JV 6749 1	MOUNTAIN VIEW BANK OF COMMERCE		4/21		595.90	
JV 7129 2	April CSAFE INT		4/21		45.40	
JV 7129 3	April COLO TRUST INT		4/21		168.82	
JV 7135 4	LPL FINANCIAL		4/21		21,057.39	
JV 7201 1	APRIL INTEREST ALLOCATION		4/21	26,108.28		
CR 159215 1	Batch #: 21955	GS&L 01-195328-19	5/21		270.41	
JV 6905 1	MOUNTAIN VIEW BANK OF COMMERCE		5/21		576.57	
JV 7557 1	MAY INTEREST ALLOCATION		5/21	846.98		
CR 159503 1	Batch #: 21987	GS&L	6/21		1,719.39	
CR 160150 1	Batch #: 22062	GS&L	6/21		1,855.49	
JV 6946 1	MOUNTAIN VIEW BANK OF COMMERCE		6/21		595.81	
JV 7130 2	MAY/JUNE CSAFE INT		6/21		72.35	
JV 7130 3	MAY/JUNE COLO TRUST INT		6/21		292.10	
JV 7130 11	2ND QTR 1ST BANK INTEREST		6/21		758.80	
JV 7136 4	LPL FINANCIAL		6/21		27,998.57	
JV 7203 1	JUNE INTEREST ALLOCATION		6/21	33,292.51		
CR 160804 1	Batch #: 22135	GS&L	7/21		1,917.34	

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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 6997 1	MOUNTAIN VIEW BANK OF COMMERCE		7/21		576.62	
JV 7131 2	JULY CSAFE INT		7/21		21.80	
JV 7131 3	JULY COLO TRUST INT		7/21		99.22	
JV 7137 4	LPL FINANCIAL		7/21		4,237.22	
JV 7553 1	JULY INTEREST ALLOCATION		7/21	6,852.20		
JV 7107 1	MOUNTAIN VIEW BANK OF COMMERCE		8/21		595.81	
JV 7236 2	AUGUST CSAFE INT		8/21		18.16	
JV 7236 3	AUGUST COLO TRUST INT		8/21		79.65	
JV 7554 1	AUG INTEREST ALLOCATION		8/21	693.62		
CR 161558 1	Batch #: 22229	GS&L	9/21		1,917.34	
CR 162136 1	Batch #: 22285	GS&L	9/21		1,855.49	
JV 7179 1	MOUNTAIN VIEW BANK OF COMMERCE		9/21		595.81	
JV 7237 2	SEPT CSAFE INT		9/21		15.29	
JV 7237 3	SEPT COLO TRUST INT		9/21		53.43	
JV 7437 1	SEPT INTEREST ALLOCATION		9/21	4,437.36		
CR 162875 1	Batch #: 22362	GS&L	10/21		1,767.01	
JV 7205 1	MOUNTAIN VIEW BANK OF COMMERCE		10/21		576.62	
JV 7390 2	OCT CSAFE INT		10/21		14.85	
JV 7390 3	OCT COLO TRUST INT		10/21		50.78	
JV 7390 11	3RD QTR 1ST BANK INTEREST		10/21		725.58	
JV 7438 1	SEPT INTEREST ALLOCATION		10/21	3,134.84		
CR 163017 1	Batch #: 22381	GS&L	11/21		130.93	
JV 7301 1	MOUNTAIN VIEW BANK OF COMMERCE		11/21		595.81	
JV 7391 2	NOV CSAFE INT		11/21		17.60	
JV 7391 3	NOV COLO TRUST INT		11/21		78.24	
JV 7391 9	NOV TreasNt Unrealized Gain/Lo		11/21		1,570.18	
JV 7439 1	OCT INTEREST ALLOCATION		11/21	2,392.76		
CR 163874 1	Batch #: 22461	GS&L	12/21		1,789.52	
CR 164222 1	Batch #: 22494	GS&L	12/21		1,483.47	
JV 7302 1	MOUNTAIN VIEW BANK OF COMMERCE		12/21		576.66	
JV 7334 1	MOUNTAIN VIEW BANK OF COMMERCE		12/21		595.81	
JV 7392 2	DEC CSAFE INT		12/21		27.74	
JV 7392 3	DEC COLO TRUST INT		12/21		145.10	
JV 7392 9	DEC TreasNt Unrealized Gain/Lo		12/21	6,875.00		
JV 7392 11	4TH QTR 1ST BANK INTEREST		12/21		788.58	
JV 7440 1	DEC INTEREST ALLOCATION		12/21		1,468.12	
JV 7636 4	RECLASS INVESTMENT TO CORRECT		12/21		70,664.70	
JV 7636 9	RECLASS INVESTMENT TO CORRECT		12/21	1.99		
JV 7639 1	INTEREST ALLOCATION		12/21	70,662.71		
Account Total:				174,194.36	174,194.36	
3704 INV INCOME CONTRA - ACCOUNT FEES						
JV 6707 1	BOW ACCT ACTIVITY FEES		1/21	781.93		
JV 6707 3	BOW ACCT ACTIVITY FEES		1/21	69.60		
JV 7014 6	JAN BRAINTREE PAYMENTS		1/21	103.77		
JV 7198 2	JAN INTEREST ALLOCATION		1/21		955.30	
JV 6709 1	BOW ACCT ACTIVITY FEES		2/21	643.89		

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	6709 3	BOW ACCT ACTIVITY FEES		2/21	59.90		
JV	7015 6	FEB BRAINTREE PAYMENTS		2/21	29.97		
JV	7199 2	FEB INTEREST ALLOCATION		2/21		733.76	
JV	6708 1	BOW ACCT ACTIVITY FEES		3/21	745.74		
JV	6708 3	BOW ACCT ACTIVITY FEES		3/21	60.15		
JV	7016 6	MAR BRAINTREE PAYMENTS		3/21	29.20		
JV	7200 2	MAR INTEREST ALLOCATION		3/21		835.09	
JV	6771 1	BOW ACCT ACTIVITY FEES		4/21	720.31		
JV	6771 3	BOW ACCT ACTIVITY FEES		4/21	54.30		
JV	7017 6	APR BRAINTREE PAYMENTS		4/21	21.88		
JV	7201 2	APRIL INTEREST ALLOCATION		4/21		796.49	
JV	6919 1	BOW ACCT ACTIVITY FEES		5/21	934.27		
JV	6919 3	BOW ACCT ACTIVITY FEES		5/21	58.80		
JV	7018 6	MAY BRAINTREE PAYMENTS		5/21	18.51		
JV	7557 2	MAY INTEREST ALLOCATION		5/21		1,011.58	
JV	6965 1	BOW ACCT ACTIVITY FEES		6/21	902.27		
JV	6965 3	BOW ACCT ACTIVITY FEES		6/21	85.70		
JV	7019 6	JUNE BRAINTREE PAYMENTS		6/21	18.97		
JV	7203 2	JUNE INTEREST ALLOCATION		6/21		1,006.94	
JV	7024 1	BOW ACCT ACTIVITY FEES		7/21	904.87		
JV	7024 3	BOW ACCT ACTIVITY FEES		7/21	65.65		
JV	7536 6	JULY BRAINTREE PAYMENTS		7/21	29.32		
JV	7553 2	JULY INTEREST ALLOCATION		7/21		970.52	
JV	7069 3	BOW ACCT ACTIVITY FEES		8/21	70.00		
JV	7102 1	BOW ACCT ACTIVITY FEES		8/21	1,280.41		
JV	7102 3	BOW ACCT ACTIVITY FEES		8/21	62.40		
JV	7554 2	AUG INTEREST ALLOCATION		8/21		1,412.81	
JV	7613 6	AUG BRAINTREE PAYMENTS		8/21	16.73		
JV	7226 1	BOW ACCT ACTIVITY FEES		9/21	1,632.20		
JV	7226 3	BOW ACCT ACTIVITY FEES		9/21	58.85		
JV	7437 2	SEPT INTEREST ALLOCATION		9/21		1,691.05	
JV	7614 6	SEPT BRAINTREE PAYMENTS		9/21	15.47		
JV	7244 1	BOW ACCT ACTIVITY FEES		10/21	1,567.65		
JV	7244 3	BOW ACCT ACTIVITY FEES		10/21	93.20		
JV	7438 2	SEPT INTEREST ALLOCATION		10/21		1,660.85	
JV	7615 6	OCT BRAINTREE PAYMENTS		10/21	15.04		
JV	7243 1	BOW ACCT ACTIVITY FEES		11/21	1,586.04		
JV	7243 3	BOW ACCT ACTIVITY FEES		11/21	54.75		
JV	7439 2	OCT INTEREST ALLOCATION		11/21		1,640.79	
JV	7616 6	NOV BRAINTREE PAYMENTS		11/21	62.23		
JV	7283 1	BOW ACCT ACTIVITY FEES		12/21	1,674.30		
JV	7283 3	BOW ACCT ACTIVITY FEES		12/21	53.60		
JV	7326 4	PAYPAL PAYMENTS		12/21	84.23		
JV	7440 2	DEC INTEREST ALLOCATION		12/21		1,812.13	
JV	7617 6	DEC BRAINTREE PAYMENTS		12/21	463.54		
JV	7639 2	INTEREST ALLOCATION		12/21		602.33	
Account Total:					15,129.64	15,129.64	



Accounts 3000-9999

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balance
99 INVESTMENTS CLEARING FUND						
3710 UNREALIZED GAIN / LOSS						
JV 6766 5	JANUARY Bond Unrealized Gain/		1/21	3,998.00		
JV 6766 7	JANUARY CD Unrealized Gain/Lo		1/21	6,222.40		
JV 7198 18	JAN UNREALIZE GAIN/LOSS ALLOCA		1/21		10,220.40	
JV 6767 5	FEBRUARY Bond Unrealized Gain/		2/21	1,668.55		
JV 6767 7	FEBRUARY CD Unrealized Gain/Lo		2/21	19,635.50		
JV 7199 18	FEB UNREALIZE GAIN/LOSS ALLOCA		2/21		21,304.05	
JV 6770 5	MARCH Bond Unrealized Gain/Los		3/21	7,051.10		
JV 6770 7	MARCH CD Unrealized Gain/Loss		3/21	16,692.22		
JV 7200 18	MAR UNREALIZE GAIN/LOSS ALLOCA		3/21		23,743.32	
JV 7129 5	April Bond Unrealized Gain/Los		4/21	1,225.30		
JV 7129 7	April CD Unrealized Gain/Loss		4/21	3,515.93		
JV 7201 18	APRIL UNREALIZE GAIN/LOSS ALLO		4/21		4,741.23	
JV 7557 18	MAY UNREALIZE GAIN/LOSS ALLOCA		5/21			
JV 7130 5	MAY/JUNE Bond Unrealized Gain/		6/21	5,901.05		
JV 7130 7	MAY/JUNE CD Unrealized Gain/Lo		6/21	24,975.82		
JV 7203 18	JUNE UNREALIZE GAIN/LOSS ALLOC		6/21		30,876.87	
JV 7131 5	JULY Bond Unrealized Gain/Loss		7/21		19,019.30	
JV 7131 7	JULY CD Unrealized Gain/Loss -		7/21	11,260.06		
JV 7553 18	JULY UNREALIZE GAIN/LOSS ALLOC		7/21	7,759.24		
JV 7236 5	AUGUST Bond Unrealized Gain/Lo		8/21	6,577.45		
JV 7236 7	AUGUST CD Unrealized Gain/Loss		8/21	7,907.71		
JV 7554 18	AUG UNREALIZE GAIN/LOSS ALLOCA		8/21		14,485.16	
JV 7237 5	SEPT Bond Unrealized Gain/Loss		9/21	26,843.45		
JV 7237 7	SEPT CD Unrealized Gain/Loss -		9/21	4,058.41		
JV 7437 18	SEPT UNREALIZE GAIN/LOSS ALLOC		9/21		30,901.86	
JV 7390 5	OCT Bond Unrealized Gain/Loss		10/21	43,735.08		
JV 7390 7	OCT CD Unrealized Gain/Loss -		10/21	9,476.44		
JV 7438 18	SEPT UNREALIZE GAIN/LOSS ALLOC		10/21		53,211.52	
JV 7391 5	NOV Bond Unrealized Gain/Loss		11/21	4,497.85		
JV 7391 7	NOV CD Unrealized Gain/Loss -		11/21	16,198.35		
JV 7439 18	OCT UNREALIZE GAIN/LOSS ALLOCA		11/21		20,696.20	
JV 7392 5	DEC Bond Unrealized Gain/Loss		12/21	16,602.42		
JV 7392 7	DEC CD Unrealized Gain/Loss -		12/21	14,202.70		
JV 7440 18	DEC UNREALIZE GAIN/LOSS ALLOCA		12/21		30,805.12	
Account Total:				260,005.03	260,005.03	
Fund Total:				449,329.03	449,329.03	
Grand Total:				42212,776.92	46247,192.12	